

15-Feb-17

10Feb17-2433

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2433

Sequence number 002470674156 Posting date 28-Jan-13 Amount 54021.54

1021

OPTIPLUS HEALTHCARE, LLC  
6560 FANNIN ST., STE. 2020  
HOUSTON, TX 77030-2736

32-01 345  
1110

1-14-13  
Date

Pay to the order of Worth Medical Company, LLC \$ 54,021.54  
Fifty Four Thousand Twenty one 54/100 dollars

CHASE  
JPMorgan Chase Bank, N.A.  
www.Chase.com

for #101 marketing services Dan M.

⑈001021⑈ ⑆111000614⑆ 1170⑈

JPMorgan Chase Bank 012802 590857 906470044866

GOVERNMENT  
EXHIBIT  
923  
4:18-CR-368

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2433  
Sequence number 001080268763 Posting date 04-Mar-13 Amount 28440.62

1039

OPTIPLUS HEALTHCARE, LLC  
6680 FANNIN ST., STE. 2020  
HOUSTON, TX 77030-2736

02-51 345  
1110

2-25-13  
date

Pay to the order of Worth Medical Company, LLC \$ 28,440.62  
Twenty Eight Thousand Four Hundred Forty 62/100 dollars

CHASE  
JP Morgan Chase Bank, N.A.  
www.Chase.com

Jan 13 Marketing Commission Don M. [Signature]

⑈001039⑈ ⑈111000614⑈ ⑈170⑈

15-Feb-17 10Feb17-2433 001080268763

Worth Medical

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2376  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265-9754

July 01, 2013 through July 31, 2013

Account Number: [REDACTED] 1228

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-800-242-7338  
 Deaf and Hard of Hearing: 1-800-242-7383  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679



00032529 DRE 201 141 21313 NNNNNNNNNN T 1 000000000 68 0000

PHARMS LLC  
 3007 FALLSCREEK CT  
 PEARLAND TX 77584-7040



We are limiting our Returned Item fees

Good News! We will charge only one Returned Item fee for any payment request we return unpaid more than once per month, even if the biller submits the same request multiple times. This is just one of the ways that we are working to make banking easier and less expensive for our customers.

We are here to help. If you have any questions, please call us at the number on this statement or visit your nearest branch.

**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	3	304,000.00
Electronic Withdrawals	3	- 303,796.92
Fees and Other Withdrawals	3	- 75.00
<b>Ending Balance</b>	<b>9</b>	<b>\$128.08</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/05	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Brian J Swiencinski Dallas TX 752011860 Ref: Chase Nyc/Ctr/Bnl=Pharms LLC Pearland, TX 775847040/Ac-000000002295 Rfb=10040711 Imad: 0705I1B7031R033133 Trn: 4781509186Ff	\$120,000.00
07/05	Deposit 1134142955	180,000.00
07/10	Online Transfer From Chk ...5235 Transaction#: 3367565407	4,000.00
<b>Total Deposits and Additions</b>		<b>\$304,000.00</b>

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 001390748711 Posting date 12-Aug-13 Amount 200000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	<b>8327</b>
		8/8/2013	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **200,000.00	
Two Hundred Thousand and 00/100*****		DOLLARS	
Brian Swiencinski			
<b>MEMO</b>	Dividend Distribution	 AUTHORIZED SIGNATURE	<small>Security features include: Details on back</small>
⑈008327⑈ ⑆11000614⑆ ⑈[REDACTED]5235⑈			

Handwritten notes and stamps on the right margin, including a circular stamp with the word "RECEIVED" and other illegible markings.

**10Feb17-2364**

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**

**GROUP ID G10Feb17-2364**

**Sequence number 004870326387 Posting date 30-Aug-13 Amount 3469.91**

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICALLY REACTIVE

**OMNIPLUS HEALTHCARE, L.P.**  
6560 FANNIN, SUITE 2020  
HOUSTON, TX 77030  
(713) 796-1010

**JPMORGAN CHASE BANK, N.A.**  
HOUSTON, TX 77030  
32-115/1110

**8358**

8/26/2013

PAY TO THE ORDER OF Brian Swiencinski

\$ \*\*3,469.91

Three Thousand Four Hundred Sixty-Nine and 91/100\*\*\*\*\*DOLLARS

Brian Swiencinski

MEMO

Marketing Fees

*[Signature]*  
AUTHORIZED SIGNATURE

⑈008358⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

Security Features Included Details on back

1

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2379  
 Sequence number Posting date Amount



August 31, 2013 through September 30, 2013  
 Primary Account: [REDACTED] 9550

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1025 ^		09/25	700.00
1026 ^		09/27	350.00
1027 ^		09/19	50,000.00
1028 ^		09/26	51.21
1029 ^		09/30	2,417.10
1031 * ^		09/30	18,500.00
<b>Total Checks Paid</b>			<b>\$126,029.28</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/03	Irs Usatapyrmt 270364640541340 CCD ID: 3387702000	\$119.34
09/09	Dlx For Business Bus Prod 02028650982128 CCD ID: 1411877307	41.62
09/19	09/19 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Ref: Dividend Distribution Trn: 4180900262Es	50,000.00
09/19	09/19 Book Transfer Debit A/C: Dejan Milosevic OR Jelena Lugoppearland, TX 775847040 Ref: Dividend Distribution Trn: 4202500262Es	25,000.00
09/19	ADP TX/Fincl Svc ADP - Tax 646044512242Xah CCD ID: 9333006057	6,616.83
09/19	ADP TX/Fincl Svc ADP - Tax Rnxah 092001A01 CCD ID: 1223006057	3,115.00
09/20	Irs Usatapyrmt 270366331231863 CCD ID: 3387702000	2,216.42
09/24	New Tech AR-MD N155-003 CCD ID: 9000807930	437.65
09/25	Pronote Inc. Inspremium PPD ID: 760121606	525.49
09/26	Irs Usatapyrmt 270366942618590 CCD ID: 3387702000	4,663.44
09/26	Bkcd Processing Bkcd Depst 277000831507 CCD ID: 9000477845	0.21
09/27	ADP Payroll Fees ADP - Fees 2Rxah 2045494 CCD ID: 9659605001	147.11
09/30	09/30 Payment To Chase Card Ending IN 0160	14,664.65
09/30	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	100.00
Total Electronic Withdrawals		\$107,647.76

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
09/03	\$22,176.26	09/12	111,237.32
09/04	71,879.05	09/13	111,215.32
09/05	71,728.57	09/16	111,019.84
09/06	69,628.57	09/17	220,803.68
09/09	69,586.95	09/19	93,527.75
09/10	126,185.56	09/20	90,728.76



15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009590423359 Posting date 19-Sep-13 Amount 350000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	<b>8402</b>
		9/19/2013	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **350,000.00	
Three Hundred Fifty Thousand and 00/100*****		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Dividend Distribution	 AUTHORIZED SIGNATURE	
⑈008402⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈			

Security Features included: Details on back

For Deposit only  
Acct # [REDACTED] 6280



<b>SHERFIELD MEDICAL ADVISORS, LLC</b> 2301 BRUN STREET HOUSTON, TX 77019		<b>FROST BANK</b> 2443 WESTHEIMER ROAD HOUSTON, TX 77066 30-9/1140		<b>1004</b>
PAY TO THE ORDER OF <u>Worth Medical Company, LLC</u>		DATE <u>10/6/2013</u>		\$ <b>**1,800.00</b>
One Thousand Eight Hundred and 00/100***** DOLLARS				
Worth Medical Company, LLC C/O Brian Swiencinski 2215 Cedar Springs Road, # 1217 Dallas, TX 75201				
MEMO Math Error - Underpayment of August Sales Commissions				
⑈00 1004⑈ ⑆114000093⑆ 7697⑈				

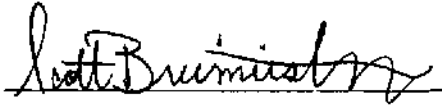
AccountNum: 7697  
 SerialNum: 1004  
 CheckAmt: 180000  
 CapturDate: 20131010  
 ItemSeqNum: 94761984

⑈00 1004⑈ ⑆114000093⑆ 7697⑈


101006 592156 96850 018165

101006 592156 96850 018165

AccountNum: 7697  
 SerialNum: 1004  
 CheckAmt: 180000  
 CapturDate: 20131010  
 ItemSeqNum: 94761984

<b>SHERFIELD MEDICAL ADVISORS, LLC</b> 2201 BRUN STREET HOUSTON, TX 77019		<b>FROST BANK</b> 2443 WESTHEIMER ROAD HOUSTON, TX 77068 30-9/1140		<b>1006</b>
		DATE <u>10/15/2013</u>		
PAY TO THE ORDER OF <u>Worth Medical Company, LLC</u>		\$ <u>**81,565.63</u>		
Eighty-One Thousand Five Hundred Sixty-Five and 63/100*****				
				DOLLARS
Worth Medical Company, LLC C/O Brian Swiencinski 2215 Cedar Springs Road, # 1217 Dallas, TX 75201				
MEMO				
⑈001006⑈ ⑆114000093⑆ ⑈7697⑈				

AccountNum: ⑈7697  
 SerialNum: 1006  
 CheckAmt: 8156563  
 CapturDate: 20131021  
 ItemSeqNum: 86160356

⑈001006⑈ ⑆114000093⑆ ⑈7697⑈		
⑈001006⑈ ⑆114000093⑆ ⑈7697⑈		

AccountNum: ⑈7697  
 SerialNum: 1006  
 CheckAmt: 8156563  
 CapturDate: 20131021  
 ItemSeqNum: 86160356

15-Feb-17

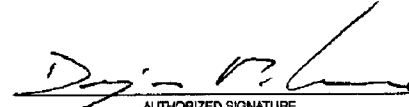
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 001270767172 Posting date 21-Oct-13 Amount 300000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	<b>8481</b>
		10/21/2013	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	<b>\$ **300,000.00</b>	
Three Hundred Thousand and 00/100*****		<b>DOLLARS</b>	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Dividend Distribution	 AUTHORIZED SIGNATURE	
⑈008481⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈			

Security features included. Details on back.

For Deposit only  
Acct # [REDACTED] 6280

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 001270767171 Posting date 21-Oct-13 Amount 2000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE


<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-116/1110	<b>8482</b>
		10/21/2013	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **2,000.00	
Two Thousand and 00/100*****		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Personal Reimbursement	 AUTHORIZED SIGNATURE	
⑈008482⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈			

Security features included. Details on back.

For Deposit Only  
Acct# [REDACTED] 6280

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 001270767170 Posting date 21-Oct-13 Amount 200000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

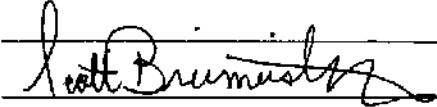
<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	1064
		10/21/2013	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **200,000.00	
Two Hundred Thousand and 00/100*****		DOLLARS	
Brian Swiencinski			
<b>MEMO</b>	Dividend Distribution		
		 AUTHORIZED SIGNATURE	

Security features included: Details on back

⑈001064⑈ ⑆111000614⑆ ⑆9550⑈

For Deposit only  
Acct # [REDACTED] 1280

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

<b>SHERFIELD MEDICAL ADVISORS, LLC</b> 2201 BRUN STREET HOUSTON, TX 77019		<b>FROST BANK</b> 2443 WESTHEIMER ROAD HOUSTON, TX 77098	<b>1010</b>
		30-8/1140	DATE <u>11/19/2013</u>
PAY TO THE ORDER OF <u>Worth Medical Company, LLC</u>		\$ <b>**126,734.80</b>	
One Hundred Twenty-Six Thousand Seven Hundred Thirty-Four and 80/100***** DOLLARS			
Worth Medical Company, LLC C/O Brian Swiencinski 2215 Cedar Springs Road, # 1217 Dallas, TX 75201			
MEMO October Sales Commissions			
⑈001010⑈ ⑆114000093⑆ 7697⑈			

AccountNum: 7697  
 SerialNum: 1010  
 CheckAmt: 12673480  
 CapturDate: 20131120  
 ItemSeqNum: 62296264

20131120006200296264 4108

20131120006200296264 4108


DO NOT WRITE STAMP OR SIGN BELOW. RESERVE FOR FAVORABLE NETWORK USE

*Worth Medical Company LLC*

AccountNum: 7697  
 SerialNum: 1010  
 CheckAmt: 12673480  
 CapturDate: 20131120  
 ItemSeqNum: 62296264

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 009990879392 Posting date 26-Nov-13 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	<b>1110</b>
		<b>11/28/2013</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **500,000.00</b>	
<b>Five Hundred Thousand and 00/100</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b>			
<b>MEMO</b>	<b>Dividend Distribution</b>	 <b>AUTHORIZED SIGNATURE</b>	

Security features include: Details on back

⑈001110⑈ ⑆111000614⑆ ⑈9550⑈

DO NOT SIGN (WSTC) STAMP BELOW THIS LINE

For Deposit only  
6280

15-Feb-17

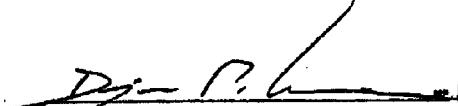
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009990879394 Posting date 26-Nov-13 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	<b>8562</b>
		<b>11/26/2013</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **100,000.00</b>	
<b>One Hundred Thousand and 00/100*****</b>		<b>DOLLARS</b>	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	<b>Dividend Distribution</b>	 <b>AUTHORIZED SIGNATURE</b>	

Security features included. Details on back.

⑈008562⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

For Deposit only  
1280



15-Feb-17

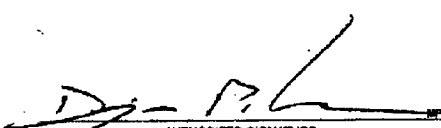
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009990879393 Posting date 26-Nov-13 Amount 2000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	<b>8567</b>
		11/28/2013	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **2,000.00	
Two Thousand and 00/100			DOLLARS
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Owner's Draw	 AUTHORIZED SIGNATURE	

Security features included: Details on back.

⑈008567⑈ ⑆111000614⑆ ⑈[REDACTED] 5235⑈

For Deposit only  
6280

<p>THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND AN ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAD LOCK SECURITY ICON</p>	
<p><b>SHERFIELD MEDICAL ADVISORS, LLC</b> 2201 BRUN STREET HOUSTON, TX 77019</p>	<p><b>FROST BANK</b> 2443 WESTHEIMER ROAD HOUSTON, TX 77098 30-9/1140</p>
<p><b>PAY TO THE ORDER OF</b> Worth Medical Company, LLC</p>	<p><b>1013</b> DATE 12/18/2013</p>
<p>One Hundred Thirteen Thousand Nine Hundred Seventy-Nine and 00/100*****</p>	<p>\$ **113,979.00</p>
<p>Worth Medical Company, LLC C/O Brian Swiencinski 2215 Cedar Springs Road, # 1217 Dallas, TX 75201</p>	<p><i>[Signature]</i></p>
<p>MEMO November 2013</p>	
<p>⑈001013⑈ ⑆114000093⑆ [REDACTED] 7697⑈</p>	

AccountNum: [REDACTED] 7697  
 SerialNum: 1013  
 CheckAmt: 11397900  
 CapturDate: 20131219  
 ItemSeqNum: 94762259

AccountNum: [REDACTED] 7697  
 SerialNum: 1013  
 CheckAmt: 11397900  
 CapturDate: 20131219  
 ItemSeqNum: 94762259

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 005180094688 Posting date 30-Dec-13 Amount 600000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	<b>8640</b>
		<b>12/30/2013</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **600,000.00</b>	
<b>Six Hundred Thousand and 00/100</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> <b>2215 Cedar Springs Rd. # 1217</b> <b>Dallas, TX 75201</b>			
<b>MEMO</b>	<b>Dividend Distribution</b>	 <b>AUTHORIZED SIGNATURE</b>	<small>Security features included. Details on back.</small>

⑈008640⑈ ⑆11000614⑆ ⑈[REDACTED] 5235⑈

⑈JPMORGAN CHASE BANK 123000 000171 5-11070004-526⑈

for Deposit only  
6280

15-Feb-17

10Feb17-2379

## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number Posting date Amount



January 01, 2014 through January 31, 2014

Primary Account: [REDACTED] 9550

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1180 ^		01/28	98.94
1184 * ^		01/28	3,253.47
1185 ^		01/28	297.58
1186 ^		01/29	45.49
1187 ^		01/31	60.00
1188 ^		01/30	2,560.00
1190 * ^		01/27	250,000.00
1191 ^		01/27	500,000.00
1192 ^		01/27	500,000.00
1196 * ^	01/29	01/29	500.00
10001 * ^	01/09	01/09	911.06
10002 ^	01/23	01/23	750.14

Total Checks Paid

\$1,551,224.91

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/02	Fdgl Lease Pymt PPD ID: 1000010839	\$32.31
01/02	Fdgl Lease Pymt PPD ID: 1000010839	32.31
01/03	ADP Payroll Fees ADP - Fees 2Rxah 6346261 CCD ID: 9659605001	187.62
01/03	Bkod Processing Bkod M Dsc 277000831507 CCD ID: 9000477845	134.20
01/06	Great-West Life Payments 510006797629 ID: 1000300000	1,484.81
01/08	01/08 Online Transfer To Chk ...2250 Transaction#: 3685073037	250,000.00
01/08	01/08 Payment To Chase Card Ending IN 0160	20,242.52
01/08	01/08 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Ref: For Amp Meds Trn: 4112400008Es	43,500.00
01/09	ADP TX/Fincl Svc ADP - Tax 580019445337Xah CCD ID: 9333006057	6,696.52
01/09	ADP TX/Fincl Svc ADP - Tax Rnxah 011001A01 CCD ID: 1223006057	3,077.10
01/10	ADP Payroll Fees ADP - Fees 2Rxah 6643216 CCD ID: 9659605001	87.95
01/15	01/15 Payment To Chase Card Ending IN 0160	19,925.55
01/15	01/15 Online Transfer To Chk ...1170 Transaction#: 3697000305	81,500.00
01/15	01/15 Online Transfer To Chk ...5235 Transaction#: 3697037035	845,182.00
01/15	Great-West Life Payments 693005456283 ID: 1000300000	776.77
01/15	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	459.76
01/17	ADP Payroll Fees ADP - Fees 2Rxah 6992393 CCD ID: 9659605001	96.48
01/21	01/20 Payment To Chase Card Ending IN 0160	19,482.45
01/21	ADP Payroll Fees ADP - Fees 2Rxah 7488350 CCD ID: 9659605001	100.91
01/22	New Tech AR-MD N155-003 CCD ID: 9000807930	406.88
01/23	01/23 Payment To Chase Card Ending IN 0160	19,969.34

Page 4 of 8

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**SHERFIELD MEDICAL ADVISORS, LLC**  
2201 BRUN STREET  
HOUSTON, TX 77018

**FROST BANK**  
2443 WESTHEIMER ROAD  
HOUSTON, TX 77068  
30-971140

**1017**

DATE 1/13/2014

PAY TO THE ORDER OF Worth Medical Company, LLC \$ \*\*241,952.17

Two Hundred Forty-One Thousand Nine Hundred Fifty-Two and 17/100\*\*\*\*\*

Worth Medical Company, LLC  
C/O Brian Swiencinski  
2215 Cedar Springs Road, # 1217  
Dallas, TX 75201

*Leatt Brunner*

MEMO  
December Sales Commissions

⑈001017⑈ ⑆114000093⑆ 7697⑈

AccountNum: 7697  
SerialNum: 1017  
CheckAmt: 24195217  
CapturDate: 20140114  
ItemSeqNum: 89183431

For Deposit Only  
Worth Medical Company LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

AccountNum: 7697  
SerialNum: 1017  
CheckAmt: 24195217  
CapturDate: 20140114  
ItemSeqNum: 89183431

15-Feb-17

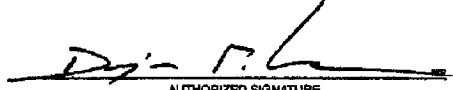
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 004990518912 Posting date 21-Jan-14 Amount 108410.60

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	<b>8693</b>
		<b>1/20/2014</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **108,410.60</b>	
<b>One Hundred Eight Thousand Four Hundred Ten and 60/100</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>		 <b>AUTHORIZED SIGNATURE</b>	

Security Features Included: Details on back.

⑈008693⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

For Deposit only  
Acct # [REDACTED] 6880  
For Brian Swiencinski

15-Feb-17

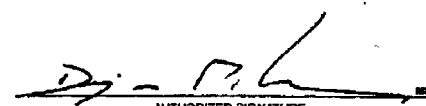
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 008790008959 Posting date 27-Jan-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	8710
		1/27/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ 100,000.00	
One Hundred Thousand and 00/100			DOLLARS
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Dividend Distribution	 AUTHORIZED SIGNATURE	

⑈008710⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

For Deposit Only  
[REDACTED]  
Brian Swiencinski

15-Feb-17


10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 008790008958 Posting date 27-Jan-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77060 111-000814	1192
		1/27/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$	**500,000.00
Five Hundred Thousand and 00/100		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Dividend Distribution	 AUTHORIZED SIGNATURE	

1100119211 1111000814 955011

For Deposit only  
6280  
Brian Swiencinski



15-Feb-17

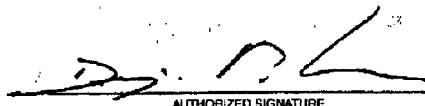
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 001070864154 Posting date 05-Feb-14 Amount 197893.94

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	1209
		2/5/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **197,893.94	
One Hundred Ninety-Seven Thousand Eight Hundred Ninety-Three and 94/100*****		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Guaranteed Payment	 AUTHORIZED SIGNATURE	

⑈001209⑈ ⑆111000614⑆ ⑈0550⑈

For Deposit Only  
Acct 1280  
Brian Swiencinski

15-Feb-17

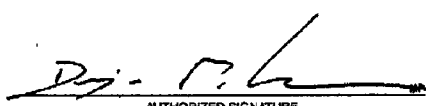
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 009590080640 Posting date 27-Feb-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	1253
		2/27/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$	**500,000.00
Five Hundred Thousand and 00/100		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Dividend Distribution	 AUTHORIZED SIGNATURE	

Security Features included. Details on back.

⑈001253⑈ ⑆111000614⑆ 9550⑈

For Deposit only  
6280

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 009590080641 Posting date 27-Feb-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-1157110	<b>8765</b>
		<b>2/27/2014</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **100,000.00</b>	
<b>One Hundred Thousand and 00/100</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	<b>Dividend Distribution</b>	<b>AUTHORIZED SIGNATURE</b>	

Specify features included. Details on back.

⑈008765⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

For Deposit only  
6286

15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2379  
 Sequence number Posting date Amount



March 01, 2014 through March 31, 2014

Primary Account: [REDACTED] 9550

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1307 * ^		03/28	498.69
1309 * ^		03/31	500,000.00
1310 ^		03/31	250,000.00
1311 ^		03/31	500,000.00
10005 * ^		03/05	803.74
10006 ^	03/26	03/26	934.84
<b>Total Checks Paid</b>			<b>\$1,680,708.95</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/03	03/03 Payment To Chase Card Ending IN 0160	\$19,000.00
03/03	Fdgl Lease Pymt PPD ID: 1000010839	32.31
03/03	Fdgl Lease Pymt PPD ID: 1000010839	32.31
03/04	Bkcd Processing Bkcd M Dsc 277000831507 CCD ID: 9000477845	55.45
03/06	03/06 Online Wire Transfer A/C: Amerisource Receivables Orlando FL 32809 Trn: 3555900065Es	10,000.00
03/06	03/06 Book Transfer Debit A/C: Dejan Milosevic OR Jelena Lugoppearland, TX 775847040 Ref: February 14 Guaranteed Payment Trn: 4334600065Es	125,000.00
03/06	03/06 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Ref: February 14 Guaranteed Payment Trn: 4336500065Es	125,000.00
03/06	ADP TX/Fincl Svc ADP - Tax 752019243544Xah CCD ID: 9333006057	8,389.26
03/06	ADP TX/Fincl Svc ADP - Tax Rnxah 030705A01 CCD ID: 1223006057	3,333.40
03/06	Great-West Life Payments 410007252957 ID: 1000300000	1,879.00
03/07	03/07 Online Transfer To Chk ...1228 Transaction#: 3793861690	1,400,000.00
03/07	03/07 Payment To Chase Card Ending IN 0160	20,132.80
03/10	03/10 Online Wire Transfer A/C: Amerisource Receivables Orlando FL 32809 Ref: Alternative Medicine And Pharmacy Acct 0100109124 Trn: 4719300069Es	90,000.00
03/14	Great-West Life Payments 701405499463 ID: 1000300000	762.59
03/14	ADP Payroll Fees ADP - Fees 2Rxah 9968619 CCD ID: 9659605001	99.14
03/17	03/17 Online Transfer To Chk ...5235 Transaction#: 3811327081	19,361.67
03/17	03/17 Online Transfer To Chk ...5235 Transaction#: 3811327916	356,019.16
03/17	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	949.78
03/18	Hrtland Pmt Sys Equipment 650000007656302 CCD ID: 9223755714	69.00
03/19	03/19 Online Transfer To Chk ...1228 Transaction#: 3814560339	211,080.00
03/20	ADP TX/Fincl Svc ADP - Tax 704053052901Xah CCD ID: 9333006057	28,190.11
03/20	ADP TX/Fincl Svc ADP - Tax Rnxah 032106A01 CCD ID: 1223006057	13,875.01
03/20	American Express Collection 2423804798 CCD ID: 1134992250	7.95
03/21	03/21 Payment To Chase Card Ending IN 0160	20,000.00
03/24	New Tech AR-MD N155-003 CCD ID: 9000807930	446.97

Page 4 of 8

**SCOTT ALAN BREIMEISTER**  
 2201 BRUN ST,  
 HOUSTON, TX 77019

**1052**  
 30-8/1140  
 424

3/10/15

Date

Pay To The Order Of

Worth Medical Company \$ 35,000.00

Thirty Five Thousand

Dollars



Security  
 Features  
 Details on  
 Back



**Frost**

www.frostbank.com

For

*[Signature]*

⑆ 114000093⑆ 1052 0977

Harland Clarke

AccountNum: 0977  
 SerialNum: 1052  
 CheckAmt: 3500000  
 CapturDate: 20150310  
 ItemSeqNum: 72038394

20150310007200038394 4109

20150310007200038394 4109

Worth Medical Co

AccountNum: 0977  
 SerialNum: 1052  
 CheckAmt: 3500000  
 CapturDate: 20150310  
 ItemSeqNum: 72038394

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

**SHERFIELD MEDICAL ADVISORS, LLC**  
2201 BRUN STREET  
HOUSTON, TX 77019

**FROST BANK**  
2443 WESTHEIMER ROAD  
HOUSTON, TX 77028

30-9/1140

**1024**

DATE 3/17/2014

PAY TO THE ORDER OF Worth Medical Company, LLC \$ \*\*250,981.67

Two Hundred Fifty Thousand Nine Hundred Eighty-One and 67/100\*\*\*\*\*  
DOLLARS

Worth Medical Company, LLC  
C/O Brian Swiencinski  
2215 Cedar Springs Road, # 1217  
Dallas, TX 75201

MEMO Feb. Sales Commission

*[Signature]*

⑈001024⑈ ⑆114000093⑆ 7697⑈

AccountNum: 7697  
SerialNum: 1024  
CheckAmt: 25098167  
CapturDate: 20140317  
ItemSeqNum: 62285115

20140317006200285115 4105

20140317006200285115 4105

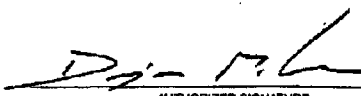
DO NOT WRITE IN ANY OF THE SPACES RESERVED FOR FINANCIAL INSTITUTION USE

*Worth Medical Company LLC*

AccountNum: 7697  
SerialNum: 1024  
CheckAmt: 25098167  
CapturDate: 20140317  
ItemSeqNum: 62285115

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 004280661828 Posting date 31-Mar-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	<b>1309</b>
		<b>3/31/2014</b>	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	<b>\$ **500,000.00</b>	
Five Hundred Thousand and 00/100*****		<b>DOLLARS</b>	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Dividend Distribution	 <b>AUTHORIZED SIGNATURE</b>	<small>Security features included. Details on back.</small>

⑈001309⑈ ⑆111000614⑆ ⑆9550⑈

For Deposit only  
Acct # [REDACTED] 6280

15-Feb-17

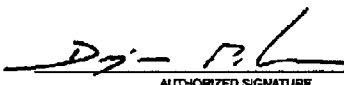
10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 004280661827 Posting date 31-Mar-14 Amount 100000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 32-115/1110	<b>8796</b>
		<b>3/31/2014</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **100,000.00</b>	
<b>One Hundred Thousand and 00/100*****</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	<b>Dividend Distributions</b>	 <b>AUTHORIZED SIGNATURE</b>	<small>Security features included. Details on back.</small>

⑈008796⑈ ⑆111000614⑆ ⑆5235⑈

for Deposit only  
Acct # [REDACTED]  
6880



15-Feb-17

10Feb17-2376

## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



March 01, 2014 through March 31, 2014

Account Number: [REDACTED] 1228

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1047 ^		03/25	63,638.49
1048 ^		03/19	25,267.26
1049 ^		03/21	71,017.16
1050 ^		03/18	21,865.01
1051 ^		03/24	6,296.94
1052 ^		03/24	16,623.87
1053 ^		03/18	90,104.19
1054 ^		03/24	7,458.59
1055 ^		03/18	7,268.08
1056 ^		03/17	114,067.08
1057 ^		03/19	9,338.97
1058 ^		03/24	19,656.77
1059 ^		03/19	7,223.38
1060 ^		03/27	6,416.96
1061 ^		03/26	11,420.65
1062 ^		03/14	282,135.57
1063 ^		03/24	10,238.06
1064 ^		03/19	10,308.52
1065 ^		03/24	2,218.37
1066 ^		03/27	24,416.73
1067 ^		03/17	20,207.87
1070 * ^		03/21	14,451.25
1071 ^		03/25	748.05
1073 * ^		03/24	20,000.00
<b>Total Checks Paid</b>			<b>\$1,012,636.83</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/07	Irs Usatapyrmt 270446692437327 CCD ID: 3387702000	\$28,552.00
03/13	03/13 Online ACH Payment 4959677534 To Bres (_#####9761)	9,768.50
03/13	03/13 Online ACH Payment 4959677536 To Mild (_#####1065)	10,076.50
03/13	03/13 Online ACH Payment 4959677535 To Kinp (_#0931)	677.58
03/13	03/13 Online ACH Payment 4959677839 To Hawkins Group (_#####9479)	40,124.11
03/14	03/14 Online ACH Payment 4959691709 To Mcada (_#####3185)	83,965.90
03/14	03/14 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 Ben: Elite Health Providers, LLC Sunnyvale TX 75182 US Ref: Sales Commission For Feb '14 Imad: 0314B1Qgc07C002949 Trn: 3679200079Es	500,000.00
03/20	03/20 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: February 2014 Sales Commission Trn: 4056800079Es	207,518.71
03/24	Comcast Comcast 3185036301 Spa Web ID: C877770000	421.16
03/27	Irs Usatapyrmt 270448664672092 CCD ID: 3387702000	12,669.50

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2376  
 Sequence number Posting date Amount



April 01, 2014 through April 30, 2014  
 Account Number: [REDACTED] 1228

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1074 ^		04/07	\$160.28
1075 ^		04/09	618.62
1077 * ^		04/04	17,195.10
1078 ^		04/10	7,698.20
1080 * ^		04/22	59,464.25
1081 ^		04/21	5,274.61
1082 ^		04/21	83,214.69
1083 ^		04/23	110,045.10
1084 ^		04/22	20,696.41
1085 ^		04/21	48,972.79
1086 ^		04/17	13,654.45
1087 ^		04/21	12,846.86
1088 ^		04/21	73,370.48
1089 ^		04/21	7,458.50
1091 * ^		04/24	4,516.81
1092 ^		04/21	1,966.36
1093 ^		04/18	165,779.73
1094 ^		04/23	9,338.16
1095 ^		04/23	42,786.52
1097 * ^		04/25	29,767.06
1098 ^		04/18	14,746.38
1099 ^		04/15	388,606.77
1100 ^		04/18	17,142.90
1101 ^		04/21	13,896.86
1102 ^		04/22	2,557.75
1103 ^		04/23	27,410.02
1104 ^		04/15	36,298.63

### Total Checks Paid

**\$1,215,484.29**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/14	04/14 Online ACH Payment 4960911653 To Bres ( _#####9761)	\$10,076.50
04/14	04/14 Online ACH Payment 4960911657 To Mild ( _#####1065)	9,768.50
04/14	04/14 Online ACH Payment 4960911656 To Kimp ( _#0931)	677.58
04/15	04/15 Book Transfer Debit A/C: Kristine O Maruri OR Jose I Manew Orleans, LA 701153011 Ref: Sales Commission For March 2014 Trn: 3154000105Es	21,443.30
04/15	04/15 Online ACH Payment 4960925768 To Hawkins Group ( _#####9479)	91,710.74
04/15	04/15 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 Ben: Elite Health Providers, LLC Sunnyvale TX 75182 US Ref: Sales Commission For March 2014 Imad: 0415B1Qgc01C001219 Trn: 3153900105Es	474,127.06
04/16	04/16 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: Sales Commission For March 2014 Trn: 3504000106Es	292,495.38

Page 2 of 4

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

**SHERFIELD MEDICAL ADVISORS, LLC**  
2201 BRUN STREET  
HOUSTON, TX 77019

**FROST BANK**  
2443 WESTHEIMER ROAD  
HOUSTON, TX 77068

30-9/1140

**1028**

DATE 4/15/2014

PAY TO THE ORDER OF Worth Medical Company, LLC \$ \*\*340,410.40

Three Hundred Forty Thousand Four Hundred Ten and 40/100\*\*\*\*\* DOLLARS

Worth Medical Company, LLC  
C/O Brian Swiencinski  
2215 Cedar Springs Road, # 1217  
Dallas, TX 75201

MEMO

*[Signature]*

⑈001028⑈ ⑆114000093⑆ 7697⑈

AccountNum: 7697  
SerialNum: 1028  
CheckAmt: 34041040  
CapturDate: 20140416  
ItemSeqNum: 62281244

20140416006200281244 4104

DO NOT WRITE STAMP OR SIGN BELOW - RESERVE FOR FUTURE USE

Worth Medical Co.

20140416006200281244 4104

AccountNum: 7697  
SerialNum: 1028  
CheckAmt: 34041040  
CapturDate: 20140416  
ItemSeqNum: 62281244

15-Feb-17


10Feb17-2364

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2364

Sequence number 005480325210 Posting date 04-Apr-14 Amount 225000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>OMNIPLUS HEALTHCARE, L.P.</b> 6560 FANNIN, SUITE 2020 HOUSTON, TX 77030 (713) 796-1010		<b>JPMORGAN CHASE BANK, N.A.</b> HOUSTON, TX 77030 92-115/1110	<b>8808</b>
		4/4/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **225,000.00	
Two Hundred Twenty-Five Thousand and 00/100*****		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Guaranteed Payment	 AUTHORIZED SIGNATURE	<small>Security features included. Details on back.</small>


⑈008808⑈ ⑆111000614⑆ ⑈[REDACTED]5235⑈

for Deposit only  
6280



THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 009870978466 Posting date 30-Apr-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	<b>1409</b>
		<b>4/30/2014</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **500,000.00</b>	
<b>Five Hundred Thousand and 00/100*****</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> <b>2215 Cedar Springs Rd. # 1217</b> <b>Dallas, TX 75201</b>			
<b>MEMO</b>	<b>Dividend Distributions</b>	 <b>AUTHORIZED SIGNATURE</b>	<small>Security features included. Details on back.</small>

⑈001409⑈ ⑆111000614⑆ ⑈550⑈

For Deposit Only  
⑈280

15-Feb-17

10Feb17-2376

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**  
**GROUP ID G10Feb17-2376**  
**Sequence number Posting date Amount**



May 01, 2014 through May 30, 2014  
 Account Number: [REDACTED] 1228

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1143 ^		05/20	1,089.45
1144 ^	05/16	05/16	750.00
1145 ^		05/22	2,018.43
1146 ^		05/22	595.00
1147 ^		05/29	1,097.08
1148 ^		05/27	50,000.00
<b>Total Checks Paid</b>			<b>\$1,737,465.58</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/06	05/06 Online ACH Payment 4961799375 To Mild ( _#####1065)	\$1,726.95
05/06	05/06 Book Transfer Debit A/C: Kristine O Maruri OR Jose I Manew Orleans, LA 701153011 Ref: Sales Commission For April 2014 Trn: 4219100126Es	16,410.98
05/06	05/06 Book Transfer Debit A/C: Kristine O Maruri OR Jose I Manew Orleans, LA 701153011 Ref: Sales Commission For April 2014 Trn: 4271400126Es	23,855.07
05/12	Irs Usatapyrmt 270453273976324 CCD ID: 3387702000	12,699.50
05/12	Irs Usatapyrmt 270453270827929 CCD ID: 3387702000	105.00
05/14	05/14 Online ACH Payment 4962177258 To Bres ( _#####9761)	9,768.50
05/14	05/14 Online ACH Payment 4962177260 To Mild ( _#####1065)	1,726.96
05/14	05/14 Online ACH Payment 4962177259 To Kinp ( _#0931)	677.58
05/15	05/15 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: Sales Commission For April 2014 Trn: 4445700135Es	287,984.13
05/15	05/15 Book Transfer Debit A/C: All Pro Health Partners, LLC Forney, TX 751268199 Ref: Sales Commission For April 2014 Trn: 4504900135Es	212,015.87
05/16	05/16 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: Sales Commission For April 2014 Trn: 3099900136Es	275,604.48
05/29	05/29 Online ACH Payment 4962688581 To Kinp ( _#0931)	677.58
05/29	05/29 Online ACH Payment 4962688580 To Bres ( _#####9761)	10,574.50
05/29	05/29 Online ACH Payment 4962688585 To Mild ( _#####1065)	1,726.96
05/29	05/29 Online ACH Payment 4962688583 To Madb ( _#####1317)	2,191.04
05/29	Irs Usatapyrmt 270454910529944 CCD ID: 3387702000	7,144.24
<b>Total Electronic Withdrawals</b>		<b>\$864,889.34</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Chase ACH Payments Monthly Fee	\$25.00
05/06	Wire Online Domestic Fee	25.00
05/06	Wire Online Domestic Fee	25.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$75.00</b>



15-Feb-17

10Feb17-2376

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**  
**GROUP ID G10Feb17-2376**  
**Sequence number Posting date Amount**



May 01, 2014 through May 30, 2014  
 Account Number: [REDACTED] 1228

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1143 ^		05/20	1,089.45
1144 ^	05/16	05/16	750.00
1145 ^		05/22	2,018.43
1146 ^		05/22	595.00
1147 ^		05/29	1,097.08
1148 ^		05/27	50,000.00
<b>Total Checks Paid</b>			<b>\$1,737,465.58</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/06	05/06 Online ACH Payment 4961799375 To Mild ( _#####1065)	\$1,726.95
05/06	05/06 Book Transfer Debit A/C: Kristine O Maruri OR Jose I Manew Orleans, LA 701153011 Ref: Sales Commission For April 2014 Trn: 4219100126Es	16,410.98
05/06	05/06 Book Transfer Debit A/C: Kristine O Maruri OR Jose I Manew Orleans, LA 701153011 Ref: Sales Commission For April 2014 Trn: 4271400126Es	23,855.07
05/12	Irs Usatapyrmt 270453273976324 CCD ID: 3387702000	12,699.50
05/12	Irs Usatapyrmt 270453270827929 CCD ID: 3387702000	105.00
05/14	05/14 Online ACH Payment 4962177258 To Bres ( _#####9761)	9,768.50
05/14	05/14 Online ACH Payment 4962177260 To Mild ( _#####1065)	1,726.96
05/14	05/14 Online ACH Payment 4962177259 To Kinp ( _#0931)	677.58
05/15	05/15 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: Sales Commission For April 2014 Trn: 4445700135Es	287,984.13
05/15	05/15 Book Transfer Debit A/C: All Pro Health Partners, LLC Forney, TX 751268199 Ref: Sales Commission For April 2014 Trn: 4504900135Es	212,015.87
05/16	05/16 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: Sales Commission For April 2014 Trn: 3099900136Es	275,604.48
05/29	05/29 Online ACH Payment 4962688581 To Kinp ( _#0931)	677.58
05/29	05/29 Online ACH Payment 4962688580 To Bres ( _#####9761)	10,574.50
05/29	05/29 Online ACH Payment 4962688585 To Mild ( _#####1065)	1,726.96
05/29	05/29 Online ACH Payment 4962688583 To Madb ( _#####1317)	2,191.04
05/29	Irs Usatapyrmt 270454910529944 CCD ID: 3387702000	7,144.24
<b>Total Electronic Withdrawals</b>		<b>\$864,889.34</b>

**FEES AND OTHER WITHDRAWALS**

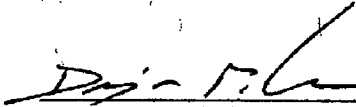
DATE	DESCRIPTION	AMOUNT
05/01	Chase ACH Payments Monthly Fee	\$25.00
05/06	Wire Online Domestic Fee	25.00
05/06	Wire Online Domestic Fee	25.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$75.00</b>





THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 008380658290 Posting date 05-May-14 Amount 287496.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000014	<b>1429</b>
		<b>5/5/2014</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **287,496.00</b>	
<b>Two Hundred Eighty-Seven Thousand Four Hundred Ninety-Six and 00/100*****</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	<b>Bonus for April 2014</b>	 <b>AUTHORIZED SIGNATURE</b>	<small>Security features included. Details on back.</small>

⑈001429⑈ ⑆111000614⑆ 9550⑈

For Deposit Only  
6280

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**SHERFIELD MEDICAL ADVISORS, LLC**  
2201 BRUN STREET  
HOUSTON, TX 77019

**FROST BANK**  
2443 WESTHEIMER ROAD  
HOUSTON, TX 77068  
30-8/1140

**1033**

PAY TO THE ORDER OF Worth Medical \$384,331<sup>53</sup>

Three Hundred Eighty Four Thousand Three Hundred Thirty One<sup>53</sup> DOLLARS

MEMO

Leath Brinkley

⑈001033⑈ ⑆114000093⑆ 7697⑈

AccountNum: 7697  
SerialNum: 1033  
CheckAmt: 38433153  
CapturDate: 20140516  
ItemSeqNum: 62287524

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⑈0140518006200287524 4106⑈

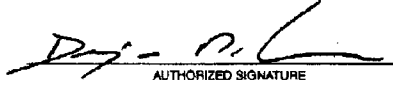
DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

CREDITED TO THE ACCOUNT  
OF WITHIN NAMED PAYEE  
ABSENCE OF ENDORSEMENT  
GUARANTEED  
FROST BANK

AccountNum: 7697  
SerialNum: 1033  
CheckAmt: 38433153  
CapturDate: 20140516  
ItemSeqNum: 62287524

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 003170944138 Posting date 30-May-14 Amount 600000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	1507
		5/30/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$**600,000.00	
Six Hundred Thousand and 00/100			DOLLARS
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Dividend Distribution	 AUTHORIZED SIGNATURE	<small>Security features included. Draft on back.</small>

⑈001507⑈ ⑆111000614⑆ ⑆9550⑈

For Deposit Only # 16280
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15-Feb-17

10Feb17-2376

## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



May 31, 2014 through June 30, 2014

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/05	06/05 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: James E. Brown II IOLTA Acct Houston TX 77098 US Ref: Escrow For Leonard Carr Imad: 0605B1Qgc06C008212 Trn: 4650900156Es	\$180,000.00
06/05	Irs Usatapytmt 270455643412683 CCD ID: 3387702000	13,553.62
06/09	06/09 Online ACH Payment 4963167633 To Mild (#####1065)	3,017.27
06/12	06/12 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: Sales Commission For May 2014 Trn: 3386000163Es	500,000.00
06/12	ADP TX/Fincl Svc ADP - Tax 5480490798066PR CCD ID: 9333006057	20,714.56
06/12	ADP TX/Fincl Svc ADP - Tax Rn6PR 061301A01 CCD ID: 1223006057	8,757.23
06/13	06/13 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: Sales Commission For May 2014 Trn: 3372400164Es	172,730.84
06/13	06/13 Book Transfer Debit A/C: Worth Medical Company LLC Fort Worth, TX 761023021 Ref: Sales Commission For May 2014 Trn: 3645700164Es	24,500.00
06/16	06/16 Book Transfer Debit A/C: All Pro Health Partners, LLC Forney, TX 751268199 Ref: Sales Commission For May 2014 Trn: 3297100167Es	119,089.97
06/16	Comcast Comcast 3185036301 Spa Web ID: C877770000	160.26
06/17	06/17 Online Wire Transfer Via: Fst Bk & Tr Lubbock/111319347 A/C: Intuitive Healthcare SolutionsLubbock TX 79424 US Ref: Sales Commission For May 2014 Imad: 0617B1Qgc05C002711 Trn: 3915200168Es	156,705.45
06/17	06/17 Book Transfer Debit A/C: Kristine O Maruri OR Jose I Manew Orleans, LA 701153011 Ref: May 2014 Sales Commission Trn: 4083300168Es	67,397.74
06/18	06/18 Online Wire Transfer Via: Regions Bk/062005690 A/C: Aba/065403626 Bastrop LA 71220 Ben: The Hawkins Group Raymond MS 39154 US Ref: May 14 Sales Commissions/Time/08:02 Imad: 0618B1Qgc02C001048 Trn: 3374100169Es	131,295.39
06/19	06/19 Online Wire Transfer Via: Fnb Frisco/111924392 A/C: Kdc Marketing Solutions Richardson TX 75081 US Ref: Sales Commission For May 2014 Imad: 0619B1Qgc08C007397 Trn: 3637800170Es	101,651.84
06/20	ADP Payroll Fees ADP - Fees 2R6PR 5087829 CCD ID: 9659605001	202.13
06/25	06/25 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 Ben: Blackburn Interests, LLC Dickerson TX 77539 US Ref: May 2014 Sales Commission Imad: 0625B1Qgc08C012713 Trn: 4526600176Es	21,847.36
06/25	ADP TX/Fincl Svc ADP - Tax Rn6PR 0969388Vv CCD ID: 1223006057	231.23
06/26	Green Mountain E 0270D 000010713347 Tel ID: 8030360441	199.46
06/30	ADP TX/Fincl Svc ADP - Tax 7780492072196PR CCD ID: 9333006057	19,945.84
06/30	ADP TX/Fincl Svc ADP - Tax Rn6PR 070101A01 CCD ID: 1223006057	8,192.78
<b>Total Electronic Withdrawals</b>		<b>\$1,550,192.97</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
06/02	\$63,406.61	06/16	1,533,498.83
06/04	57,404.22	06/17	860,722.19
06/05	93,255.22	06/18	763,188.29
06/09	80,237.95	06/19	553,421.99
06/10	70,186.56	06/20	539,721.88
06/11	3,341,044.57	06/23	526,906.91
06/12	2,811,572.78	06/24	153,678.92
06/13	2,614,341.94	06/25	131,500.33

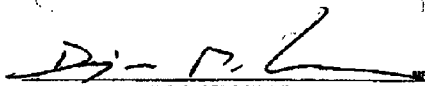
Page 3 of 6

GX923.044

DOJ\_18CR368-0008389

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 002180854630 Posting date 03-Jun-14 Amount 292950.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0900		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	1514
		6/3/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **292,950.00	
Two Hundred Ninety-Two Thousand Nine Hundred Fifty and 00/100*****		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	May 2014 Bonus	 AUTHORIZED SIGNATURE	

SECURITY FEATURES INCLUDED: Details on back

⑈001514⑈ ⑆111000614⑆ 9550⑈

		# 6286 For Deposit Only
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THE FACE OF THIS DOCUMENT MAY BE REPRODUCED ON WHITE PAPER AND PRINTED IN BLACK INK. INFORMATION ON THE BACK OF THIS DOCUMENT MAY BE REPRODUCED ON PAPER WITH PATTERNED BACKGROUND.

**SHERFIELD MEDICAL ADVISORS, LLC**  
2201 BRUN STREET  
HOUSTON, TX 77019

**FROST BANK**  
2443 WESTHEIMER ROAD  
HOUSTON, TX 77068

30-9/1140

**1037**

DATE 6/12/2014

PAY TO THE ORDER OF Worth Medical Company, LLC \$ \*\*488,740.71

Four Hundred Eighty-Eight Thousand Seven Hundred Forty and 71/100\*\*\*\*\* DOLLARS

Worth Medical Company, LLC  
C/O Brian Swiencinski  
2215 Cedar Springs Road, # 1217  
Dallas, TX 75201

MEMO  
May Sales Commission

⑈001037⑈ ⑆114000093⑆ ⑈7697⑈

AccountNum: [REDACTED] 7697  
SerialNum: 1037  
CheckAmt: 48874071  
CapturDate: 20140618  
ItemSeqNum: 91756933

Wells Mutual Company 11c

AccountNum: [REDACTED] 7697  
SerialNum: 1037  
CheckAmt: 48874071  
CapturDate: 20140618  
ItemSeqNum: 91756933

THE FACE OF THIS CHECK MUST BE PRESENTED TO THE BANK FOR DEPOSIT OR CASHING

**SHERFIELD MEDICAL ADVISORS, LLC**  
2201 BRUN STREET  
HOUSTON, TX 77019

**FROST BANK**  
2443 WESTHEIMER ROAD  
HOUSTON, TX 77098

30-5/1140

1039

DATE 6/14/14

PAY TO THE ORDER OF Worth Medical Company LLC \$ 3400<sup>88</sup>

Three Thousand Four Hundred <sup>88</sup>/<sub>100</sub> DOLLARS

MEMO

Scott Brannick

⑈001039⑈ ⑆114000093⑆ 7697⑈

AccountNum: 7697  
SerialNum: 1039  
CheckAmt: 340088  
CapturDate: 20140618  
ItemSeqNum: 91756932

DO NOT WRITE STAMP OR SIGN OVER THIS AREA FOR FINANCIAL INSTITUTION USE

Worth Medical Company LLC

THE BACK OF THIS CHECK MUST BE PRESENTED TO THE BANK FOR DEPOSIT OR CASHING

DO NOT WRITE STAMP OR SIGN OVER THIS AREA FOR FINANCIAL INSTITUTION USE

AccountNum: 7697  
SerialNum: 1039  
CheckAmt: 340088  
CapturDate: 20140618  
ItemSeqNum: 91756932

15-Feb-17

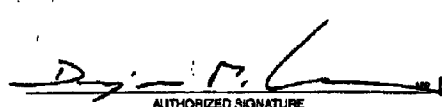
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 002180000895 Posting date 03-Jul-14 Amount 800000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0900		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000814	<b>1614</b>
		<b>7/2/2014</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **800,000.00</b>	
<b>Eight Hundred Thousand and 00/100*****</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	<b>Dividend Distribution</b>	 <b>AUTHORIZED SIGNATURE</b>	<small>Security features included Details on back</small>

⑈001614⑈ ⑆1110000614⑆ 9550⑈

⑈001614⑈ ⑆1110000614⑆ 9550⑈


ON 06

for DCP only  
42.80



THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 009670072267 Posting date 15-Jul-14 Amount 193771.71

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	1632
		7/16/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **193,771.71	
One Hundred Ninety-Three Thousand Seven Hundred Seventy-One and 71/100*****		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	Owner Bonus	 AUTHORIZED SIGNATURE	

Security features included: Details on back.

⑈001632⑈ ⑆111000614⑆ 9550⑈

For Deposit only  
6286

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number 009670072268 Posting date 15-Jul-14 Amount 555693.47

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC  
4916 MAIN ST., STE. 100  
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA  
HOUSTON, TX 77002  
32-61/1110

1213

7/15/2014

PAY TO THE ORDER OF Brian Swiencinski

\$ 555,693.47

Five Hundred Fifty-Five Thousand Six Hundred Ninety Three and 47/100 DOLLARS

Brian Swiencinski

MEMO Owner Bonus

*[Signature]*  
AUTHORIZED SIGNATURE

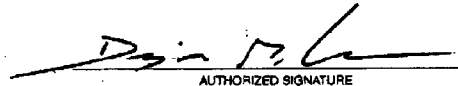
Security features included. Details on next page.

⑈001213⑈ ⑆111000614⑆ 1228⑈

For Deposit only  
280

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 003090006627 Posting date 01-Aug-14 Amount 800000.00

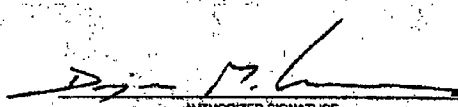
ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	<b>1673</b>
		<b>8/1/2014</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **800,000.00</b>	
<b>Eight Hundred Thousand and 00/100*****</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> <b>2215 Cedar Springs Rd. # 1217</b> <b>Dallas, TX 75201</b>			
<b>MEMO</b>	<b>Dividend Distribution</b>	 <b>AUTHORIZED SIGNATURE</b>	<small>Security features included: Details on back.</small>
<b>⑈001673⑈ ⑆111000614⑆ 9550⑈</b>			

for Deposit only  
6280

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number 001080894189 Posting date 18-Aug-14 Amount 592222.92

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>PHARMS, LLC</b> 4818 MAIN ST., STE. 100 HOUSTON, TX 77002	<b>JPMORGAN CHASE BANK, NA</b> HOUSTON, TX 77002 32-61/1110	1229
PAY TO THE ORDER OF <b>Brian Swiencinski</b>		8/18/2014
Five Hundred Ninety-Two Thousand Two Hundred Twenty-Two and 92/100*****		**592,222.92
<b>Brian Swiencinski</b>		DOLLARS
MEMO July 2014 Bonus	 AUTHORIZED SIGNATURE	

1. Property is not subject to double or triple

⑈001229⑈ ⑆111000614⑆ 1228⑈

for Deposit only  
6280

15-Feb-17

10Feb17-2379

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**  
**GROUP ID G10Feb17-2379**  
**Sequence number Posting date Amount**



August 01, 2014 through August 29, 2014

Primary Account [REDACTED] 9550

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1703 ^		08/15	94,817.00
1705 * ^		08/15	319.98
1706 ^		08/14	320.00
1707 ^		08/21	9,489.76
1708 ^		08/22	10,032.96
1709 ^		08/19	53,043.78
1710 ^		08/22	9,707.04
1711 ^		08/21	100,000.00
1712 ^		08/22	50,000.00
1713 ^		08/19	1,038.22
1715 * ^		08/21	500.00
1716 ^		08/21	52,000.00
1717 ^		08/27	1,200.00
1719 * ^		08/26	1,308.64
10015 * ^		08/11	641.08
10016 ^		08/28	567.99

**Total Checks Paid****\$2,748,702.92**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/01	Great-West Life Payments 690006996482 ID: 1000300000	\$3,877.84
08/01	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	365.81
08/01	ADP Payroll Fees ADP - Fees 2Rxah 6823603 CCD ID: 9659605001	362.99
08/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
08/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
08/05	08/05 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Ref: July 2014 Bonus Trn: 3620100217Es	350,000.00
08/05	08/05 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Ref: July 14 Bonus Imad: 0805B1Qgc01C002321 Trn: 3646000217Es	75,000.00
08/06	08/06 Book Transfer Debit A/C: Dejan Milosevic OR Jelena Lugoppearland, TX 775847040 Ref: July 2014 Bonus Trn: 3137000218Es	350,000.00
08/07	ADP TX/Fincl Svc ADP - Tax 738030280663Xah CCD ID: 9333006057	69,339.12
08/07	ADP TX/Fincl Svc ADP - Tax Rnxah 080816A01 CCD ID: 1223006057	24,504.58
08/11	08/09 Payment To Chase Card Ending IN 0160	74,708.38
08/11	08/11 Online Wire Transfer Via: Cath Bk LA/122203950 A/C: Stanford Chemicals Company Irvine CA 92618 US Ref: For Inv P1140806Op And 10.00 For Wire Fee Imad: 0811B1Qgc08C012781 Trn: 4311200223Es	2,040.00
08/11	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	492.16
08/12	08/12 Online Transfer To Chk ...1228 Transaction#: 4088406099	3,812,085.18

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10Feb17-2379

## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number Posting date Amount



August 01, 2014 through August 29, 2014

Primary Account: [REDACTED] 3550

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/13	Office Depot Online Pmt 561458009092239 Web ID: Citicccweb	4,854.44
08/13	Comcast Business Web Pay 904879745 CCD ID: 1510372554	1,091.24
08/13	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wlbehps001	523.45
08/14	Great-West Life Payments 693472906551 ID: 1000300000	2,550.13
08/15	ADP Payroll Fees ADP - Fees 2Rxah 7419581 CCD ID: 9659605001	184.42
08/20	08/20 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Trn: 4553100232Es	271,265.72
08/20	Certegy Ck Srvs Invoice 1107290000004 CCD ID: 1210002033	31.00
08/21	ADP TX/Fincl Svc ADP - Tax 663029642700Xah CCD ID: 9333006057	85,518.89
08/21	ADP TX/Fincl Svc ADP - Tax Rnxah 082217A01 CCD ID: 1223006057	42,152.40
08/22	Green Mountain E 0270D 000009881226 Tel ID: 8030360441	3,212.86
08/22	Capitol Corp Svc Capcorpser 24289 CCD ID: 1742604828	2,330.00
08/25	New Tech AR-MD N155-003 CCD ID: 9000807930	542.15
08/26	08/26 Online Transfer To Chk ...5235 Transaction#: 4115306910	192,437.82
08/27	08/27 Payment To Chase Card Ending IN 0160	67,065.03
08/27	08/27 Online Wire Transfer Via: Cath Bk LA/122203950 A/C: Stanford Chemicals Company Irvine CA 92618 US Ref: For Invoice PI40827Op (Wire Fees Incl) Imad: 0827B1Qgc08C009010 Trn: 3974700239Es	4,040.00
08/27	08/27 Online Wire Transfer Via: Citicorp FL/266086554 A/C: Lgm Pharma Nashville TN 37203 US Ref: For Omnipus Pharmacy, R. Chintalapally Imad: 0827B1Qgc01C012054 Trn: 4096100239Es	79,013.00
08/29	08/29 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 Ben: Nrg Medical Advantage Mckinney TX 75071 US Ref: July 2014 Sales Commissions Imad: 0829B1Qgc04C004543 Trn: 4056100241Es	1,118.80
08/29	08/29 Online Transfer To Chk ...1228 Transaction#: 4121776612	12,500.00
08/29	08/29 Online Transfer To Chk ...1228 Transaction#: 4122413077	112,500.00
08/29	Comcast Comcast 3185087650 Spa Web ID: C877770000	241.08
08/29	ADP Payroll Fees ADP - Fees 8Ymxah 7961594 CCD ID: 9659605001	220.52
08/29	ADP Payroll Fees ADP - Fees 2Rxah 8013149 CCD ID: 9659605001	189.75
08/29	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	100.00
<b>Total Electronic Withdrawals</b>		<b>\$5,646,523.38</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$85.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$85.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
08/01	\$6,890,711.99	08/07	7,513,477.92
08/04	7,774,557.59	08/08	7,652,171.82
08/05	7,245,145.55	08/11	7,575,397.48
08/06	7,612,722.08	08/12	4,918,605.22

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10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number Posting date Amount



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED] 9550

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/02	American Heritag Benman ACH 20776 CCD ID: 1590781901	\$971.83
09/02	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	458.03
09/02	Fdgl Lease Pymt PPD ID: 1000010839	32.31
09/02	Fdgl Lease Pymt PPD ID: 1000010839	32.31
09/04	ADP TX/Fincl Svc ADP - Tax 510032733807Xah CCD ID: 9333006057	68,038.25
09/04	ADP TX/Fincl Svc ADP - Tax Rnxah 090518A01 CCD ID: 1223006057	30,248.30
09/08	09/08 Book Transfer Debit A/C: Brian Swiencinski Nidia Martindallas, TX 752011860 Trn: 5116200251Es	500,000.00
09/08	The Hartford Ntclbiivrc 14217806 CCD ID: 9942902727	15,484.00
09/09	09/09 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Ref: August Bonus Imad: 0909B1Qgc08C015621 Trn: 4611000252Es	150,000.00
09/09	09/09 Book Transfer Debit A/C: Vladimir Redko Houston, TX 770247518 Ref: August Bonus Trn: 4621500252Es	75,000.00
09/10	09/10 Payment To Chase Card Ending IN 0160	9,515.58
09/10	09/10 Online Transfer To Chk ...1228 Transaction#: 4144897561	3,229,264.19
09/11	ADP TX/Fincl Svc ADP - Tax Rnxah 091219A01 CCD ID: 1223006057	202,963.68
09/12	09/12 Payment To Chase Card Ending IN 0160	71,388.35
09/12	09/12 Online Transfer To Chk ...1758 Transaction#: 4149255992	120,000.00
09/12	Office Depot Online Pmt 561483929071974 Web ID: Citiccsweb	6,588.30
09/12	ADP Payroll Fees ADP - Fees 2Rxah 8641587 CCD ID: 9659605001	263.49
09/16	09/16 Payment To Chase Card Ending IN 0160	3,673.09
09/16	Certegy Ck Srvs Invoice 1107290000004 CCD ID: 1210002033	31.00
09/17	Comcast Business Web Pay 904879745 CCD ID: 1510372554	1,065.79
09/17	Pbp Acct Pbp Acct =9559630 CCD ID: 4060946476	375.35
09/17	Comcast Comcast 3185087650 Spa Web ID: C877770000	250.64
09/18	ADP TX/Fincl Svc ADP - Tax 692036918526Xah CCD ID: 9333006057	79,656.61
09/18	ADP TX/Fincl Svc ADP - Tax Rnxah 091919A01 CCD ID: 1223006057	58,350.53
09/18	Great-West Life Payments 670007147836 ID: 1000300000	6,187.37
09/22	09/22 Online Wire Transfer A/C: Amerisource Receivables Orlando FL 32809 Ref: Prepayment On Act 100109124 037135178 Trn: 4512700265Es	150,000.00
09/23	New Tech AR-MD N155-003 CCD ID: 9000807930	559.13
09/25	Green Mountain E 0270D 000009881226 Tel ID: 8030360441	2,074.45
09/25	American Heritag Benman ACH 20776 CCD ID: 1590781901	935.39
09/26	ADP Payroll Fees ADP - Fees 2Rxah 9474423 CCD ID: 9659605001	518.98
09/26	ADP Payroll Fees ADP - Fees 8Ymxah 9418700 CCD ID: 9659605001	220.52
09/29	09/29 Payment To Chase Card Ending IN 0160	61,379.38
09/29	Great-West Life Payments 260011398952 ID: 1000300000	8,257.26
09/30	09/30 Online Transfer To Chk ...5235 Transaction#: 4180801413	79,088.22
09/30	09/30 Online Transfer To Mma ...7201 Transaction#: 4181806137	2,449,600.00
09/30	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	100.00
<b>Total Electronic Withdrawals</b>		<b>\$7,382,572.33</b>

15-Feb-17

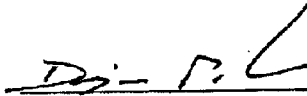
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 005490353131 Posting date 02-Sep-14 Amount 800000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4401 DOWLING ST. HOUSTON, TX 77004 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	<b>1740</b>
		<b>9/2/2014</b>	
<b>PAY TO THE ORDER OF</b>	<b>Brian Swiencinski</b>	<b>\$ **800,000.00</b>	
<b>Eight Hundred Thousand and 00/100*****</b>		<b>DOLLARS</b>	
<b>Brian Swiencinski</b> <b>2215 Cedar Springs Rd. # 1217</b> <b>Dallas, TX 75201</b>			
<b>MEMO</b>	<b>Dividend Distribution for August 2014</b>		

Security features included. Details on back

⑈001740⑈ ⑆111000614⑆ ⑆550⑈

For Deposit only  
6/2/80

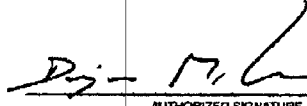


15-Feb-17

10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2379  
Sequence number 003170323790 Posting date 17-Sep-14 Amount 301508.39

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4916 MAIN ST., STE. 100 HOUSTON, TX 77002 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	1772
		9/17/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$ **301,508.39	
Three Hundred One Thousand Five Hundred Eight and 39/100*****		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201			
<b>MEMO</b>	August 2014	 AUTHORIZED SIGNATURE	

Security Feature Included: Details on back.

⑈001772⑈ ⑆11000614⑆ ⑆550⑈

For Deposit only  
5280

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 003170323791 Posting date 17-Sep-14 Amount 413836.42

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

**PHARMS, LLC**  
4916 MAIN ST., STE. 100  
HOUSTON, TX 77002

**JPMORGAN CHASE BANK, NA**  
HOUSTON, TX 77002  
32-61/1110

1246

9/17/2014

PAY TO THE ORDER OF Brian Swiencinski \$ \*\*413,836.42

Four Hundred Thirteen Thousand Eight Hundred Thirty-Six and 42/100 DOLLARS

Brian Swiencinski

MEMO August 2014

*[Signature]*  
AUTHORIZED SIGNATURE

Security features included: Details on back.

⑈001246⑈ ⑆111000614⑆ ⑈228⑈

For Deposit Only  
280

15-Feb-17


10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 008290977563 Posting date 06-Oct-14 Amount 500000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4916 MAIN ST., STE. 100 HOUSTON, TX 77002 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000614	1800
		10/6/2014	
PAY TO THE ORDER OF	Brian Swiencinski	\$**500,000.00	
Five Hundred Thousand and 00/100*****		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201		 AUTHORIZED SIGNATURE	Security features included. Details on back.
MEMO	Dividend Distribution		
⑈001800⑈ ⑆111000614⑆ 9550⑈			

for Deposit ONLY  
Acct # [REDACTED] 6288

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number Posting date Amount



October 01, 2014 through October 31, 2014  
Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online ACH Payment 4967920759 To Herst (#####9341)	\$5,252.12
10/01	10/01 Online ACH Payment 4967939001 To A Madrid (#####2746)	3,000.00
10/01	Great-West Life Payments 694406883407 CTX ID: 1000300000	1,620.00
10/03	Green Mountain E 0270D 000010713347 Tel ID: 8030360441	278.71
10/06	ADP TX/Fincl Svc ADP - Tax Rn6PR 100708A01 CCD ID: 1223006057	154,510.79
10/07	10/07 Book Transfer Debit A/C: ADP Tax Services Inc Wire Imposan Dimas CA 91773- Ref: ID# 5350045486 6PR Trn: 1670900280Jo	202,602.34
10/08	Comcast Voice Svcs 3009516 PPD ID: 0000213249	194.75
10/10	Comcast Comcast 3185036301 Spa Web ID: C877770000	243.23
10/10	Comcast Comcast 3185216648 Spa Web ID: C877770000	188.07
10/10	ADP Payroll Fees ADP - Fees 2R6PR 0151313 CCD ID: 9659605001	162.13
10/14	10/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Imposan Dimas CA 91773- Ref: ID# 2400057466 6PR Trn: 1335800287Jo	2,397,225.45
10/14	ADP TX/Fincl Svc ADP - Tax 7090551954676PR CCD ID: 9333006057	51,242.09
10/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 101509A02 CCD ID: 1223006057	34,020.15
10/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 101508A01 CCD ID: 1223006057	19,556.36
10/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 1972364Vv CCD ID: 1223006057	257.00
10/16	10/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Ref: Commissions Expense Trn: 4720600289Es	346,068.00
10/16	ADP TX/Fincl Svc ADP - Tax 3675312632286PR CCD ID: 9333006057	11,772.89
10/16	ADP TX/Fincl Svc ADP - Tax Rn6PR 101610A01 CCD ID: 1223006057	8,757.11
10/17	ADP Payroll Fees ADP - Fees 2R6PR 0683873 CCD ID: 9659605001	146.61
10/24	Great-West Life Payments 697440089686 CTX ID: 1000300000	19,800.00
10/24	ADP Payroll Fees ADP - Fees 2R6PR 1031979 CCD ID: 9659605001	431.07
10/30	ADP TX/Fincl Svc ADP - Tax 6350512626776PR CCD ID: 9333006057	44,165.21
10/30	ADP TX/Fincl Svc ADP - Tax Rn6PR 103109A01 CCD ID: 1223006057	19,558.80
<b>Total Electronic Withdrawals</b>		<b>\$3,321,052.88</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/15	Account Analysis Settlement Charge	\$37.01
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$37.01</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
10/01	\$6,070.44	10/14	754,080.95
10/02	5,970.44	10/15	708,986.99
10/03	5,691.73	10/16	464,570.99
10/06	375,980.94	10/17	403,824.44
10/07	173,053.85	10/20	340,854.37
10/08	191,468.68	10/21	314,217.35
10/09	3,224,313.96	10/22	311,751.36
10/10	3,223,720.53	10/23	298,137.81

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15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 008490909754 Posting date 08-Oct-14 Amount 250000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC  
4916 MAIN ST., STE. 100  
HOUSTON, TX 77002

JPMORGAN CHASE BANK, NA  
HOUSTON, TX 77002  
32-51/1110

1263

10/8/2014

PAY TO THE ORDER OF Brian Swiencinski \$ \*\*250,000.00

Two Hundred Fifty Thousand and 00/100 DOLLARS

Brian Swiencinski

MEMO Dividend Distribution

AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈001263⑈ ⑆111000614⑆ ⑈228⑈

For Deposit Only  
6280

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 004270495138 Posting date 16-Oct-14 Amount 479818.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

**PHARMS, LLC**  
4916 MAIN ST., STE. 100  
HOUSTON, TX 77002

**JPMORGAN CHASE BANK, NA**  
HOUSTON, TX 77002  
32-61/1110

1267

10/16/2014

PAY TO THE ORDER OF **Worth Medical Company, LLC**

Four Hundred Seventy-Nine Thousand Eight Hundred Eighteen and 00/100 DOLLARS

Worth Medical Company, LLC  
2215 Cedar Springs Rd., Apt 1217  
Dallas, TX 75201

MEMO Consulting Fees

*[Signature]*  
AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈001267⑈ ⑆111000614⑆ 1228⑈

For Deposit only  
9708  
9708

**GROUP ID G10Feb17-2433**

OPEN HERE →

1053

**OPTIPLUS HEALTHCARE, LLC**  
6560 FANNIN ST., STE. 2020  
HOUSTON, TX 77030-2736

32-81  
1110 345

date 11.4.14

Pay to the order of Brian Swiencinski \$ 100,000.00  
one Hundred Thousand ———— 00/xx dollars

**CHASE**   
JPMorgan Chase Bank, N.A.  
www.Chase.com

for Distribution to Shareholder [Signature]

⑈001053⑈ ⑆111000614⑆      [Redacted] 1170⑈

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 002180730326 Posting date 14-Nov-14 Amount 514816.63

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

**PHARMS, LLC**  
4916 MAIN ST., STE. 100  
HOUSTON, TX 77002

**JPMORGAN CHASE BANK, NA**  
HOUSTON, TX 77002  
32-6171110

1288

11/14/2014

PAY TO THE ORDER OF **Worth Medical Company, LLC**

\$ **514,816.63**

Five Hundred Fourteen Thousand Eight Hundred Sixteen and 63/100 \*\*\*\*\* DOLLARS

Worth Medical Company, LLC  
2215 Cedar Springs Rd., Apt 1217  
Dallas, TX 75201

MEMO: Sales Commissions Payable for October 2014

*[Signature]*  
AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈001288⑈ ⑆111000614⑆ 1228⑈

For Deposit Only  
9708



15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 002180730327 Posting date 14-Nov-14 Amount 258523.81

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

**PHARMS, LLC**  
4916 MAIN ST., STE. 100  
HOUSTON, TX 77002

**JPMORGAN CHASE BANK, NA**  
HOUSTON, TX 77002  
32-61/1110

1289

11/14/2014

PAY TO THE ORDER OF **Worth Medical Company, LLC**

\$ \*\*258,523.81

Two Hundred Fifty-Eight Thousand Five Hundred Twenty-Three and 81/100 \*\*\*\*\* DOLLARS

**Worth Medical Company, LLC**  
2215 Cedar Springs Rd., Apt 1217  
Dallas, TX 75201

**MEMO:**  
Sales Commissions

*[Signature]*  
AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈001289⑈ ⑆111000614⑆ 1228⑈

For Deposit only  
708

15-Feb-17

10Feb17-2376

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**  
**GROUP ID G10Feb17-2376**  
**Sequence number Posting date Amount**



November 29, 2014 through December 31, 2014

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/05	Great-West Life Payments 220009776801 CTX ID: 1000300000	\$1,549.09
12/05	ADP Payroll Fees ADP - Fees 2R6PR 3176391 CCD ID: 9659605001	357.00
12/11	12/11 Online ACH Payment 4971100297 To Herst ( #####5359)	4,262.37
12/11	ADP TX/Fincl Svc ADP - Tax 7980514978916PR CCD ID: 9333006057	64,642.44
12/11	ADP TX/Fincl Svc ADP - Tax Rn6PR 121212A01 CCD ID: 1223006057	34,613.44
12/12	12/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 1200064333 6PR Trn: 1503100346Jo	1,920,041.80
12/12	ADP TX/Fincl Svc ADP - Tax 7210346825426PR CCD ID: 9333006057	94,451.61
12/12	ADP TX/Fincl Svc ADP - Tax 7770524605406PR CCD ID: 9333006057	75,469.19
12/12	ADP TX/Fincl Svc ADP - Tax Rn6PR 121512A02 CCD ID: 1223006057	36,778.56
12/16	12/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Ref: Sales Commission For Nov 2014 Trn: 3132600350Es	272,430.18
12/17	ADP TX/Fincl Svc ADP - Tax 6550508873436PR CCD ID: 9333006057	38,303.64
12/19	ADP Payroll Fees ADP - Fees 2R6PR 3757692 CCD ID: 9659605001	561.78
12/26	Comcast Business Web Pay 904879745 CCD ID: 1510372554	1,337.40
12/26	ADP Payroll Fees ADP - Fees 2R6PR 4093421 CCD ID: 9659605001	142.13
12/26	ADP Payroll Fees ADP - Fees 2R6PR 4093422 CCD ID: 9659605001	142.13
12/26	ADP Payroll Fees ADP - Fees 2R6PR 4093423 CCD ID: 9659605001	18.12
12/31	ADP TX/Fincl Svc ADP - Tax 3250215049346PR CCD ID: 9333006057	46,781.52
12/31	ADP TX/Fincl Svc ADP - Tax Rn6PR 010201A01 CCD ID: 1223006057	25,220.45
12/31	Great-West Life Payments 698372592702 CTX ID: 1000300000	3,285.00
<b>Total Electronic Withdrawals</b>		<b>\$2,620,387.85</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/15	Account Analysis Settlement Charge	\$16.91
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$16.91</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/01	\$205,229.20	12/17	143,633.32
12/03	181,095.40	12/18	139,702.77
12/04	180,064.09	12/19	113,445.65
12/05	178,158.00	12/22	113,415.65
12/08	140,101.23	12/23	113,804.12
12/09	118,215.41	12/24	113,600.85
12/10	115,715.41	12/26	85,265.73
12/11	2,375,540.26	12/29	83,665.22
12/12	248,799.10	12/30	83,231.22
12/15	547,297.46	12/31	857,944.25
12/16	182,614.65		

15-Feb-17

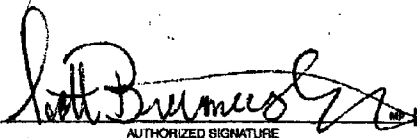
10Feb17-2379

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2379

Sequence number 002290758695 Posting date 05-Dec-14 Amount 250000.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

<b>ALTERNATIVE MEDICINE AND PHARMACY, INC.</b> 4916 MAIN ST., STE. 100 HOUSTON, TX 77002 (713) 874-0300		<b>JPMORGAN CHASE BANK</b> HOUSTON, TX 77030 111-000814	<b>1935</b>
		12/4/2014	
<b>PAY TO THE ORDER OF</b>	Brian Swiencinski	\$	***250,000.00
Two Hundred Fifty Thousand and 00/100		DOLLARS	
Brian Swiencinski 2215 Cedar Springs Rd. # 1217 Dallas, TX 75201		 AUTHORIZED SIGNATURE	
<b>MEMO</b>			
⑈001935⑈ ⑆111000614⑆ [REDACTED] 9550⑈			

Security features included: Details on back.

For Deposit ONLY  
acct # [REDACTED] 280

JPMorgan Chase Bank, 120501, 145812, 935240012511

15-Feb-17

10Feb17-2433

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2433

Sequence number 002290758694 Posting date 05-Dec-14 Amount 350000.00

1055

OPTIPLUS HEALTHCARE, LLC

6560 FANNIN ST., STE. 2020  
HOUSTON, TX 77030-2738

12-4-2014  
date

32-61  
1110 345

Pay to the order of Brian Swiencinski \$ 350,000/-  
Three Hundred and Fifty Thousand only dollars

CHASE  
JPMorgan Chase Bank, N.A.  
www.Chase.com

*[Signature]*

*for*

⑈001055⑈ ⑆111000614⑆

⑈1170⑈

22 JPMorganChaseBank 120501 749812 939240059510

For Deposit Only  
Acct # 1285

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 003590385929 Posting date 15-Dec-14 Amount 506510.31

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

**PHARMS, LLC**  
4816 MAIN ST., STE. 100  
HOUSTON, TX 77002

**JPMORGAN CHASE BANK, NA**  
HOUSTON, TX 77002  
32-61/1110

1310

12/15/2014

PAY TO THE ORDER OF **Worth Medical Company, LLC** \*\*508,510.31

Five Hundred Six Thousand Five Hundred Ten and 31/100 DOLLARS

**Worth Medical Company, LLC**  
2215 Cedar Springs Rd., Apt 1217  
Dallas, TX 75201

**MEMO**  
Sales Commissions for November 2014

*[Signature]*  
AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈001310⑈ ⑆111000614⑆ 1228⑈

For Deposit Only  
9708

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 004870765901 Posting date 16-Jan-15 Amount 896142.10

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

**PHARMS, LLC**  
4916 MAIN ST., STE 100  
HOUSTON, TX 77002

**JPMORGAN CHASE BANK, NA**  
HOUSTON, TX 77002  
32-81/1110

1334

1/14/2015

PAY TO THE ORDER OF **Worth Medical Company LLC,**

\$ **896,142.10**

Eight Hundred Ninety-Six Thousand One Hundred Forty-Two and 10/100 \*\*\*\*\* DOLLARS

MEMO

*[Signature]*  
AUTHORIZED SIGNATURE

001334 1228

CREDITED TO ACCOUNT OF  
WITHIN NAMED PAYEE  
FOR DEPOSIT ONLY  
JPMorgan Chase Bank, NA

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number 009290125177 Posting date 09-Jan-15 Amount 285053.00

ORIGINAL CHECK PRINTED ON PAPER THAT HAS TRUE WATERMARK, GREEN AND RED VISIBLE FIBERS, AND IS CHEMICAL REACTIVE

PHARMS, LLC  
4916 MAIN ST., STE. 100  
HOUSTON, TX 77002

JPMORGAN CHASE BANK, N.A.  
HOUSTON, TX 77002  
32-61/1110

1330

1/9/2016

PAY TO THE ORDER OF Brian Swiencinski

\*\*285,053.00

Two Hundred Eighty-Five Thousand Fifty-Three and 00/100 DOLLARS

Brian Swiencinski

MEMO

*[Signature]*  
AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈001330⑈ ⑆111000614⑆ 1228⑈

DEPOSITED TO ACCOUNT OF  
THIN NAMED PAYEE  
FOR DEPOSIT ONLY  
JPMORGAN Chase Bank, N.A.

15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2376  
 Sequence number Posting date Amount



January 31, 2015 through February 27, 2015

Account Number: [REDACTED] 1228

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
50087 ^		02/23	646.65
50088 ^		02/19	12,500.00
50089 ^		02/18	28,935.57
50090 ^		02/18	7,906.10
50091 ^		02/24	2,494.73
50092 ^		02/23	147.69

**Total Checks Paid****\$190,900.30**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/05	02/05 Online Transfer To Chk ...9550 Transaction#: 4427997963	\$4,361.44
02/05	ADP TX/Fincl Svc ADP - Tax 2300598995676PR CCD ID: 9333006057	51,855.29
02/05	ADP TX/Fincl Svc ADP - Tax Rn6PR 020603A01 CCD ID: 1223006057	20,109.47
02/05	Webfile Tax Pymt Dd 902/19998164 CCD ID: 2146000311	50.00
02/12	02/12 Online ACH Payment 4973818059 To Peter Herbst (_#####5359)	5,431.92
02/12	02/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 1200065812 6PR Trn: 4802100043Jo	1,477,243.86
02/12	Great-West Life Payments 250011170599 CTX ID: 1000300000	3,505.24
02/13	02/12 Online ACH Payment 4973834249 To V Redko (_#####7388)	250,000.00
02/13	02/13 Online ACH Payment 4973877747 To Charles Holman (_####1355)	433.30
02/13	ADP Payroll Fees ADP - Fees 2R6PR 6580008 CCD ID: 9659605001	180.51
02/17	02/16 Online ACH Payment 4973936675 To Powers Court LLC (_#####0315)	1,413.00
02/18	02/18 Online ACH Payment 4973990520 To Worth Medical Company LLC (_#####9708)	280,698.77
02/18	02/18 Online ACH Payment 4973990546 To Worth Medical Company LLC (_#####9708)	131,410.08
02/19	ADP TX/Fincl Svc ADP - Tax 4100325670076PR CCD ID: 9333006057	78,732.98
02/19	ADP TX/Fincl Svc ADP - Tax Rn6PR 022004A01 CCD ID: 1223006057	39,163.90
02/20	02/20 Online ACH Payment 4974160082 To Robert Perry II (_#####8598)	5,718.90
02/20	ADP Payroll Fees ADP - Fees 2R6PR 6900343 CCD ID: 9659605001	215.69
02/24	02/24 Online ACH Payment 4974233270 To Charles Holman (_####1355)	388.90
02/24	Great-West Life Payments 160010165665 CTX ID: 1000300000	5,745.81
02/25	02/25 Wire Transfer Via: Wells Fargo NA/121000248 A/C: Bradley Lawrence Madrid Imad: 0225B1Qgc04C004903 Trn: 3950000056Es	150,000.00
02/25	02/25 Online ACH Payment 4974354993 To Robert Perry II (_#####8598)	5,376.53
02/27	ADP Payroll Fees ADP - Fees 2R6PR 7309530 CCD ID: 9659605001	216.33

**Total Electronic Withdrawals****\$2,512,251.92**

Your service charges, fees and earnings credit have been calculated through account analysis.





15-Feb-17

10Feb17-2376

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2376  
 Sequence number Posting date Amount



April 01, 2015 through April 30, 2015  
 Account Number: [REDACTED] 1228

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1395 ^		04/21	329.47
1397 * ^		04/22	141.57
1398 ^		04/14	19,388.74
1399 ^		04/20	16,603.13
1400 ^		04/15	4,055.48
1401 ^	04/18	04/20	200.00
1403 * ^		04/21	1,644.08
1404 ^		04/30	112.18
1405 ^		04/29	265.64
50095 * ^		04/03	23,412.05
50106 * ^		04/06	25.50
50108 * ^		04/08	71.18
50110 * ^		04/10	2,494.73
50111 ^		04/09	147.69
50112 ^		04/20	2,698.74
50113 ^		04/17	3,961.86
50114 ^		04/20	6,500.00
50115 ^		04/21	4,702.07
50116 ^		04/21	20,004.28
<b>Total Checks Paid</b>			<b>\$161,896.23</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online ACH Payment 4975939832 To Worth Medical Company LLC (_#####9708)	\$2,732.07
04/01	ADP TX/Fincl Svc ADP - Tax 5330352678336PR CCD ID: 9333006057	11,345.51
04/02	ADP TX/Fincl Svc ADP - Tax 5420344583856PR CCD ID: 9333006057	49,307.33
04/02	ADP TX/Fincl Svc ADP - Tax Rn6PR 040307A01 CCD ID: 1223006057	20,187.61
04/06	04/06 Online ACH Payment 4976171241 To Branko (_#####3570)	7,500.00
04/10	ADP Payroll Fees ADP - Fees 2R6PR 9754773 CCD ID: 9659605001	502.09
04/13	Great-West Life Payments 707705564573 CTX ID: 1000300000	3,786.11
04/14	04/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 5200050622 6PR Trn: 1359600104Jo	1,944,615.11
04/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 041508A01 CCD ID: 1223006057	147,645.43
04/14	ADP TX/Fincl Svc ADP - Tax 5300356730776PR CCD ID: 9333006057	94,964.03
04/15	04/15 Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 4752300105Es	472,854.84
04/15	04/15 Online ACH Payment 4976654496 To Nola Surg (_#####9574)	3,958.88
04/16	ADP TX/Fincl Svc ADP - Tax 2750574578146PR CCD ID: 9333006057	64,576.85
04/16	ADP TX/Fincl Svc ADP - Tax Rn6PR 041708A01 CCD ID: 1223006057	30,663.44
04/17	ADP TX/Fincl Svc ADP - Tax 5330354822826PR CCD ID: 9333006057	2,642.42
04/20	ADP TX/Fincl Svc ADP - Tax 6540519658016PR CCD ID: 9333006057	3,601.01

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15-Feb-17

10Feb17-2379

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**  
**GROUP ID G10Feb17-2379**  
**Sequence number Posting date Amount**



April 01, 2015 through April 30, 2015  
 Account Number: [REDACTED] 9550

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/01	Mckesson Drug Auto ACH 1407420806 CCD ID: 9991000900	\$2,797.09
04/01	Hrtland Pmt Sys Txns/Fees 650000007656302 CCD ID: Wfbehps001	301.12
04/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
04/01	Fdgl Lease Pymt PPD ID: 1000010839	32.31
04/02	ADP TX/Fincl Svc ADP - Tax 694061604448Xah CCD ID: 9333006057	63,671.81
04/02	ADP TX/Fincl Svc ADP - Tax Rnxah 040307A01 CCD ID: 1223006057	25,865.32
04/02	Mckesson Drug Auto ACH 1407225957 CCD ID: 9991000900	4.02
04/08	Mckesson Drug Auto ACH 1407429344 CCD ID: 9991000900	497.02
04/09	Belco Drug 484 Cash Con 1224006 CCD ID: 9008484001	6,520.65
04/09	Mckesson Drug Auto ACH 1407430711 CCD ID: 9991000900	271.96
04/10	04/10 Online Transfer To Chk ...1228 Transaction#: 4558605589	855,892.78
04/10	04/10 Wire Transfer A/C: Brian Swiencinski Nidia Martinez Dallas, TX 752011860 Trn: 4899300100Es	1,000,000.00
04/10	Mckesson Drug Auto ACH 1407260797 CCD ID: 9991000900	1,418.84
04/10	ADP Payroll Fees ADP - Fees 2Rxah 9689259 CCD ID: 9659605001	260.82
04/13	04/13 Wire Transfer A/C: Vladimir Redko Houston, TX 770247518 Trn: 4900400100Es	1,000,000.00
04/13	Great-West Life Payments 707705564572 ID: 1000300000	6,290.16
04/14	04/14 Payment To Chase Card Ending IN 0160	13,089.02
04/16	ADP TX/Fincl Svc ADP - Tax 642033294294Xah CCD ID: 9333006057	68,897.19
04/16	ADP TX/Fincl Svc ADP - Tax Rnxah 041708A01 CCD ID: 1223006057	29,497.24
04/20	04/20 Online ACH Payment 4976821492 To Galer Law Firm (#####3828)	4,455.00
04/20	Mckesson Drug Auto ACH 1407446315 CCD ID: 9991000900	29.11
04/21	Great-West Life Payments 697672598281 ID: 1000300000	6,759.98
04/21	Retail Solutions Cmb1 1518274281 CCD ID: 2017	218.17
04/21	Certegy Ck Srvs Invoice 11072900000004 CCD ID: 1210002033	31.00
04/21	Mckesson Drug Auto ACH 1407447535 CCD ID: 9991000900	7.72
04/22	Mckesson Drug Auto ACH 1407449642 CCD ID: 9991000900	305.96
04/23	New Tech AR-MD N155-003 CCD ID: 9000807930	484.28
04/23	Mckesson Drug Auto ACH 1407232792 CCD ID: 9991000900	455.71
04/24	ADP Payroll Fees ADP - Fees 8Ymrah 0217603 CCD ID: 9659605001	302.99
04/24	ADP Payroll Fees ADP - Fees 2Rxah 0290045 CCD ID: 9659605001	255.49
04/27	Belco Drug Accts Recv 1224006 CCD ID: 9220162002	9,708.83
04/27	Mckesson Drug Auto ACH 1407186482 CCD ID: 9991000900	3.41
04/28	04/28 Payment To Chase Card Ending IN 0160	52,904.70
04/28	Mckesson Drug Auto ACH 1407406268 CCD ID: 9991000900	3,107.33
04/29	Mckesson Drug Auto ACH 1407462641 CCD ID: 9991000900	789.80
04/30	ADP TX/Fincl Svc ADP - Tax 280057285830Xah CCD ID: 9333006057	59,020.26
04/30	ADP TX/Fincl Svc ADP - Tax Rnxah 050109A01 CCD ID: 1223006057	23,899.63
04/30	Mckesson Drug Auto ACH 1407452253 CCD ID: 9991000900	353.96
04/30	Pharm Buy Assoc Cash C&D 15900031 CCD ID: 9431482785	100.00
<b>Total Electronic Withdrawals</b>		<b>\$3,238,532.99</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$78.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$78.00</b>

Page 5 of 8

GX923.074

DOJ\_18CR368-0014854

15-Feb-17

10Feb17-2376

## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



May 01, 2015 through May 29, 2015

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	ADP Payroll Fees ADP - Fees 2R6PR 0672932 CCD ID: 9659605001	\$286.82
05/04	05/04 Online ACH Payment 4977486562 To Branko (_#####3570)	7,500.00
05/06	05/06 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 7350028965 6PR Trn: 1124700126Jo	358,401.75
05/06	ADP TX/Fincl Svc ADP - Tax Rn6PR 050710A01 CCD ID: 1223006057	152,176.75
05/06	Great-West Life Payments 704206315016 CTX ID: 1000300000	7,322.03
05/08	05/08 Online ACH Payment 4977696806 To Charles Holman (_#####1355)	383.64
05/08	05/08 Online ACH Payment 4977757454 To Worth Medical Company LLC (_#####9708)	35,182.00
05/08	ADP Payroll Fees ADP - Fees 2R6PR 1358048 CCD ID: 9659605001	323.92
05/12	05/12 Online ACH Payment 4977816756 To Carr (_#####7354)	25,500.00
05/12	05/12 Online ACH Payment 4977816755 To Brian Ski (_#####6280)	12,800.00
05/12	05/12 Online ACH Payment 4977816754 To Breimeister (_#####0977)	82,800.00
05/12	ADP TX/Fincl Svc ADP - Tax Rn6PR 051310A01 CCD ID: 1223006057	88,587.58
05/14	05/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 6350042480 6PR Trn: 1542000134Jo	1,592,200.45
05/14	ADP TX/Fincl Svc ADP - Tax 5970339455896PR CCD ID: 9333006057	79,859.98
05/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 051501A02 CCD ID: 1223006057	38,073.07
05/14	ADP TX/Fincl Svc ADP - Tax 5970339455906PR CCD ID: 9333006057	2,642.42
05/15	05/15 Online ACH Payment 4978093992 To Stoke Park Management (_#####0690)	5,546.44
05/15	ADP Payroll Fees ADP - Fees 2R6PR 1621215 CCD ID: 9659605001	147.68
05/18	05/18 Online ACH Payment 4978122837 To Worth Medical Company LLC (_#####9708)	11,456.13
05/18	05/18 Online ACH Payment 4978120424 To Nola Surg (_#####9574)	77.62
05/18	05/18 Online ACH Payment 4978120426 To Charles Holman (_#####1355)	3,532.95
05/18	05/18 Online ACH Payment 4978156853 To Charles Holman (_#####1355)	404.44
05/19	05/19 Online ACH Payment 4978207740 To Peter Herbst (_#####5359)	6,467.78
05/22	ADP Payroll Fees ADP - Fees 2R6PR 1931275 CCD ID: 9659605001	546.65
05/26	Great-West Life Payments 704905441259 CTX ID: 1000300000	3,861.20
05/28	ADP TX/Fincl Svc ADP - Tax 6170534904536PR CCD ID: 9333006057	78,063.44
05/28	ADP TX/Fincl Svc ADP - Tax Rn6PR 052902A01 CCD ID: 1223006057	34,792.49
05/28	ADP TX/Fincl Svc ADP - Tax 6170534904546PR CCD ID: 9333006057	2,642.42
05/29	ADP Payroll Fees ADP - Fees 2R6PR 2253756 CCD ID: 9659605001	18.12
<b>Total Electronic Withdrawals</b>		<b>\$2,631,597.77</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/15	05/15 Transfer To Chk Xxxxx9708	\$468,253.68
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$468,253.68</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
05/01	\$708,615.90	05/07	634,726.05
05/04	699,292.15	05/08	598,836.49
05/05	1,153,535.88	05/11	2,281,115.77
05/06	635,635.35	05/12	2,070,029.06

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## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



May 30, 2015 through June 30, 2015

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/12	06/12 Online ACH Payment 4979320590 To Nola Surg (_#####9574)	77.58
06/12	06/12 Online ACH Payment 4979356657 To Medallion Health Group (_#####9972)	288.37
06/12	06/12 Online ACH Payment 4979370236 To Kdc Marketing (_#####2605)	36.38
06/12	ADP TX/Fincl Svc ADP - Tax 3500541460676PR CCD ID: 9333006057	6,194.62
06/12	ADP Payroll Fees ADP - Fees 2R6PR 3155204 CCD ID: 9659605001	143.41
06/15	06/15 Online ACH Payment 4979450155 To Worth Medical Company LLC (_#####9708)	6,343.70
06/17	Great-West Life Payments 500008581308 CTX ID: 1000300000	3,652.53
06/19	06/19 Online ACH Payment 4979712093 To Charles Holman (_####1355)	236.62
06/19	06/19 Online ACH Payment 4979712092 To Akhila Katragadda (_####0051)	102.29
06/19	ADP Payroll Fees ADP - Fees 2R6PR 3451755 CCD ID: 9659605001	413.04
06/25	ADP TX/Fincl Svc ADP - Tax 7160569696366PR CCD ID: 9333006057	53,979.17
06/25	ADP TX/Fincl Svc ADP - Tax Rn6PR 062604A01 CCD ID: 1223006057	22,815.68
06/25	ADP TX/Fincl Svc ADP - Tax 7160569696376PR CCD ID: 9333006057	2,642.42
06/26	ADP Payroll Fees ADP - Fees 2R6PR 3775553 CCD ID: 9659605001	28.78
06/29	ADP TX/Fincl Svc ADP - Tax 6100345915386PR CCD ID: 9333006057	896.70
06/30	06/30 Online ACH Payment 4980185305 To Charles Holman (_####1355)	369.09
06/30	06/30 Online ACH Payment 4980185304 To Angelina Hollins (_#####9949)	1,318.40
Total Electronic Withdrawals		\$1,236,313.94

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/10	06/10 Transfer To Chk Xxxx6280	\$72,650.00
06/11	06/11 Transfer To Chk Xxxx9708	415,736.24
Total Fees & Other Withdrawals		\$488,386.24

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
06/01	\$110,108.26	06/15	205,573.92
06/02	107,752.97	06/17	186,929.70
06/03	1,460,248.28	06/18	185,445.15
06/04	1,520,908.32	06/19	184,693.20
06/05	1,519,215.46	06/22	184,455.86
06/08	1,510,787.73	06/23	144,993.76
06/09	1,507,206.91	06/25	65,556.49
06/10	1,702,098.06	06/26	64,532.76
06/11	218,907.98	06/29	63,636.06
06/12	212,167.62	06/30	76,392.16

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## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



October 01, 2015 through October 30, 2015

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Online ACH Payment 4984852507 To Bella Mill Medical (#####2776)	828.99
10/07	10/07 Online ACH Payment 4984914418 To Michael Dieter- Boa (#####2946)	10,000.00
10/07	10/07 Online ACH Payment 4984916169 To Marco Aguillon (#####6694)	1,000.00
10/07	Great-West Life Payments 697906966758 CTX ID: 1000300000	2,802.63
10/09	ADP Payroll Fees ADP - Fees 2R6PR 7248051 CCD ID: 9659605001	340.88
10/13	10/13 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5915400286Es	268,187.28
10/14	10/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 0900076555 6PR Trn: 1423400287Jo	780,317.88
10/14	10/14 Online ACH Payment 4985289536 To Worth Medical Company LLC (#####9708)	40,170.03
10/14	10/14 Online ACH Payment 4985289537 To Charles Holman (#####1355)	2,602.81
10/14	10/14 Online ACH Payment 4985295471 To Charles Holman (#####1355)	391.24
10/14	10/14 Online ACH Payment 4985295470 To Angelina Hollins (#####9949)	1,433.98
10/14	ADP TX/Fincl Svc ADP - Tax Rn6PR 101511A01 CCD ID: 1223006057	2,699.17
10/15	ADP TX/Fincl Svc ADP - Tax 6920415186836PR CCD ID: 9333006057	91,575.67
10/15	ADP TX/Fincl Svc ADP - Tax Rn6PR 101612A01 CCD ID: 1223006057	42,839.90
10/15	ADP TX/Fincl Svc ADP - Tax Rn6PR 5575430Vv CCD ID: 1223006057	28,800.14
10/15	ADP TX/Fincl Svc ADP - Tax 6920415186846PR CCD ID: 9333006057	2,642.42
10/19	10/19 Online ACH Payment 4985472224 To Vladimir Redko MD, PA (#####9108)	8,000.00
10/21	10/21 Online ACH Payment 4985581014 To Carr (#####7354)	15,000.00
10/21	10/21 Online ACH Payment 4985581013 To Brian Ski (#####6280)	200,000.00
10/21	10/21 Online ACH Payment 4985581012 To Breimeister-Frost (#####0977)	200,000.00
10/21	10/21 Online ACH Payment 4985612639 To Kdc Marketing (#####2605)	2,742.15
10/21	10/21 Online ACH Payment 4985612638 To Avalon Medical (Koslosky) (#####3058)	37,678.20
10/22	Great-West Life Payments 110012707825 CTX ID: 1000300000	2,643.31
10/23	ADP Payroll Fees ADP - Fees 2R6PR 8155488 CCD ID: 9659605001	478.01
10/27	10/27 Online ACH Payment 4985849680 To Charles Holman (#####1355)	355.84
10/27	10/27 Online ACH Payment 4985849679 To Angelina Hollins (#####9949)	1,383.53
10/27	10/27 Online ACH Payment 4985849677 To Akhila Katragadda (#####0051)	34.87
10/29	ADP TX/Fincl Svc ADP - Tax 5520368589546PR CCD ID: 9333006057	74,687.25
10/29	ADP TX/Fincl Svc ADP - Tax Rn6PR 103013A01 CCD ID: 1223006057	31,374.71
10/29	ADP TX/Fincl Svc ADP - Tax 5520368589556PR CCD ID: 9333006057	2,642.42
10/30	ADP Payroll Fees ADP - Fees 2R6PR 8542713 CCD ID: 9659605001	18.12
<b>Total Electronic Withdrawals</b>		<b>\$1,972,996.18</b>



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**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Transfer To Chk Xxxxx6280	\$100,000.00
10/15	Account Analysis Settlement Charge	26.20
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$100,026.20</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$172,536.15	10/07	1,605,312.59	10/14	1,330,898.38
10/02	167,521.75	10/08	1,604,456.64	10/15	1,165,014.05
10/05	151,714.50	10/09	1,604,045.85	10/16	1,152,544.81
10/06	50,031.75	10/13	2,149,549.03	10/19	1,127,782.06

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Sequence number Posting date Amount



October 31, 2015 through November 30, 2015

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/06	ADP Eepay/Garnwc Eepay/Garn 6990637987496PR CCD ID: 9333006057	242.96
11/06	ADP Tax/401K Tax/401K Rn6PR 110914A01 CCD ID: 1223006057	42.96
11/12	ADP Eepay/Garnwc Eepay/Garn 4850370646726PR CCD ID: 9333006057	92,784.00
11/12	ADP Tax/401K Tax/401K Rn6PR 111314A01 CCD ID: 1223006057	42,713.47
11/12	ADP Eepay/Garnwc Eepay/Garn 4850370646736PR CCD ID: 9333006057	2,956.27
11/13	11/13 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 0300084344 6PR Trn: 1279300317Jo	884,067.65
11/13	11/13 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5352800317Es	326,829.96
11/13	11/13 Online ACH Payment 4986789753 To Fred Woodson (_#####2645)	82.50
11/13	11/13 Online ACH Payment 4986809770 To Charles Holman (_####1355)	324.98
11/13	11/13 Online ACH Payment 4986809769 To Angelina Hollins (_#####9949)	1,378.26
11/13	ADP Tax/401K Tax/401K Rn6PR 111613A01 CCD ID: 1223006057	2,388.41
11/17	11/17 Online ACH Payment 4986919826 To Supreme Medical Solutions (_#####9643)	11,015.97
11/17	11/17 Online ACH Payment 4986903845 To Avalon Medical (Koslosky) (_#####3058)	8,770.82
11/19	11/19 Online ACH Payment 4987026247 To Stoke Park Management (_#####0690)	958.95
11/19	11/19 Online ACH Payment 4987080598 To Breimeister-Frost (_#####0977)	5,000.00
11/20	ADP Payroll Fees ADP - Fees 2R6PR 9673811 CCD ID: 9659605001	508.63
11/23	11/23 Online ACH Payment 4987212785 To Angelina Hollins (_#####9949)	1,527.20
11/24	11/24 Online ACH Payment 4987306868 To Houston Technology Solutions (_#####9635)	9,501.47
11/24	11/24 Online ACH Payment 4987306867 To Douglas Qualset (_#####2136)	169.72
11/25	11/25 Online ACH Payment 4987385935 To Brian Ski (_#####6280)	29,025.00
11/25	11/25 Online ACH Payment 4987385933 To Breimeister-Frost (_#####0977)	29,025.00
11/25	ADP Eepay/Garnwc Eepay/Garn 5670345660626PR CCD ID: 9333006057	69,055.37
11/25	ADP Tax/401K Tax/401K Rn6PR 112715A01 CCD ID: 1223006057	29,632.80
11/25	Great-West Life Payments 696741894581 CTX ID: 1000300000	2,376.73
11/25	ADP Eepay/Garnwc Eepay/Garn 5670345660636PR CCD ID: 9333006057	461.54
11/30	11/30 Online ACH Payment 4987512373 To Carr (_#####7354)	1,091.60
<b>Total Electronic Withdrawals</b>		<b>\$1,622,096.25</b>



Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$483,996.28	11/12	1,745,066.64	11/20	448,624.09
11/03	483,958.20	11/13	527,474.51	11/23	418,953.32
11/04	420,677.79	11/16	508,608.06	11/24	409,078.49
11/05	412,633.27	11/17	462,995.56	11/25	249,502.05
11/06	412,004.06	11/18	462,893.54	11/27	249,302.05
11/10	409,604.06	11/19	452,305.00	11/30	247,887.53

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## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



January 01, 2016 through January 29, 2016

Account Number: [REDACTED] 1228

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1637 ^		01/25	203.62
1638 ^		01/26	293.90
1640 * ^		01/26	129.86
1641 ^		01/22	821.44
1642 ^		01/29	4,012.68
1643 ^		01/26	250.13
1645 * ^	01/23	01/25	200.00
1648 * ^		01/25	300.00
1651 * ^		01/29	3,600.00
50185 * ^		01/06	1,333.41
50190 * ^		01/25	175.46
50191 ^		01/20	2,367.42
50192 ^		01/19	330.89
50193 ^		01/21	713.81
50194 ^		01/20	383.33
50195 ^		01/29	39.92
50197 * ^		01/25	264.41
50198 ^		01/20	8,779.58

Total Checks Paid

**\$118,544.54**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/04	01/04 Online ACH Payment 4989219721 To Charles Holman (#####1355)	\$3,079.51
01/04	01/04 Online ACH Payment 4989219720 To Angelina Hollins (#####9949)	3,356.81
01/04	01/04 Online ACH Payment 4989252411 To Branko (#####3570)	8,000.00
01/04	ADP Payroll Fees ADP - Fees 2R6PR 1646953 CCD ID: 9659605001	211.27
01/06	01/06 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Bremeister Ref./Time/08:01 Imad: 0106B1Qgc05C000863 Trn: 5045300005Es	132,253.00
01/06	01/06 Online ACH Payment 4989403605 To Houston Technology Solutions (#####9635)	20,650.00
01/07	01/07 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 0700080807 6PR Trn: 1373100007Jo	173,074.75
01/07	ADP Tax/401K Tax/401K Rn6PR 010801A01 CCD ID: 1223006057	258,034.01
01/07	ADP Eepay/Gamwo Eepay/Gam 5030388278606PR CCD ID: 9333006057	461.54
01/08	01/08 Online Wire Transfer Via: Bank of America N A/0959 A/C: Bank of America, N.A. Dallas TX Ben: Stacey Verdun-Mayeur Webster TX 77598 US Ssn: 0352471 Trn: 4080200008Es	1,105.23
01/13	01/13 Online ACH Payment 4989744088 To Angelina Hollins (#####9949)	808.83
01/13	Great-West Life Payments 690008361466 CTX ID: 1000300000	41,958.02
01/14	01/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 6450046730 6PR Trn: 1739200014Jo	1,256,695.66
01/14	ADP Tax/401K Tax/401K Rn6PR 011502A01 CCD ID: 1223006057	764.08
01/15	01/15 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 4207400015Es	255,328.82
01/15	01/15 Online ACH Payment 4989860678 To Madrid Exp Report (#####1317)	942.05
01/15	ADP Payroll Fees ADP - Fees 2R6PR 2207588 CCD ID: 9659605001	335.54
01/19	ADP Payroll Fees ADP - Fees 2R6PR 2884421 CCD ID: 9659605001	716.00

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**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**  
**GROUP ID G10Feb17-2376**  
**Sequence number Posting date Amount**



January 30, 2016 through February 29, 2016

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...9550 Transaction#: 5166931577	\$225,000.00
02/01	02/01 Online ACH Payment 4990611393 To Angelina Hollins (#####9949)	1,596.39
02/01	02/01 Online ACH Payment 4990613319 To Breimeister- Allegiance (#####9761)	3,970.95
02/04	02/04 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 0300086315 6PR Trn: 1608200035Jo	180,857.06
02/04	02/04 Online ACH Payment 4990812529 To Miki Eror (#####7270)	87.27
02/04	02/04 Online ACH Payment 4990849996 To Branko (#####3570)	8,002.06
02/04	ADP Tax/401K Tax/401K Rn6PR 020503A01 CCD ID: 1223006057	73,184.53
02/04	ADP Eepay/Garnwc Eepay/Garn 6380597139246PR CCD ID: 9333006057	461.54
02/05	ADP Payroll Fees ADP - Fees 2R6PR 4464675 CCD ID: 9659605001	144.54
02/10	02/10 Online ACH Payment 4991139019 To Marco Aguillon (#####6694)	739.88
02/10	Great-West Life Payments 696974552134 CTX ID: 1000300000	14,934.45
02/11	02/11 Online ACH Payment 4991165052 To LA'Stesha Smith (#####3958)	75.00
02/12	02/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 5600052193 6PR Trn: 1242400043Jo	1,033,631.17
02/12	02/12 Online ACH Payment 4991282109 To Angelina Hollins (#####9949)	970.59
02/12	02/12 Online Transfer To Chk ...9550 Transaction#: 5190559222	11,486.88
02/12	02/12 Online Transfer To Chk ...5235 Transaction#: 5190557273	3,441.00
02/12	ADP Payroll Fees ADP - Fees 2R6PR 4749141 CCD ID: 9659605001	560.79
02/12	ADP Payroll Fees ADP - Fees 2R6PR 4749142 CCD ID: 9659605001	328.84
02/16	02/15 Online ACH Payment 4991330091 To Marco Aguillon (#####6694)	1,497.64
02/16	02/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5371100047Es	203,717.29
02/18	02/18 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ID# 2800068502 6PR Trn: 1461300049Jo	186,972.63
02/18	02/18 Online Transfer To Chk ...0512 Transaction#: 5204759305	10,287.61
02/18	02/18 Online Transfer To Chk ...9550 Transaction#: 5204816177	9,712.39
02/18	ADP Tax/401K Tax/401K Rn6PR 021904A01 CCD ID: 1223006057	77,374.10
02/18	ADP Eepay/Garnwc Eepay/Garn 6190383899126PR CCD ID: 9333006057	461.54
02/18	ADP Eepay/Garnwc Eepay/Garn 6190383899116PR CCD ID: 9333006057	75.00
02/19	02/19 Online ACH Payment 4991555548 To Angelina Hollins (#####9949)	2,007.12
02/19	02/19 Online Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Houston TX 77018 US Ref:/Time/16:38 Imad: 0219B1Qgc06C011705 Trn: 4907200050Es	100,000.00
02/19	ADP Payroll Fees ADP - Fees 2R6PR 5414296 CCD ID: 9659605001	278.27
02/23	02/23 Online ACH Payment 4991707990 To Carr (#####7354)	50,000.00
02/23	02/23 Online ACH Payment 4991707989 To Brian Ski (#####6280)	100,000.00
02/23	02/23 Online ACH Payment 4991707988 To Breimeister-Frost (#####0977)	100,000.00
02/24	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	44,052.34
02/24	Great-West Life Payments 460009792957 CTX ID: 1000300000	15,930.43
02/26	ADP Eepay/Garnwc Eepay/Garn 4175370934316PR CCD ID: 9333006057	520.33
02/26	ADP Payroll Fees ADP - Fees 2R6PR 6349131 CCD ID: 9659605001	261.00
02/26	ADP Tax/401K Tax/401K Rn6PR 022905A01 CCD ID: 1223006057	113.96
02/29	02/29 Online Transfer To Chk ...9550 Transaction#: 5227552002	200,000.00
<b>Total Electronic Withdrawals</b>		<b>\$2,662,734.09</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/16	Account Analysis Settlement Charge	\$16.59
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$16.59</b>

Your service charges, fees and earnings credit have been calculated through account analysis.



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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number Posting date Amount



March 01, 2016 through March 31, 2016  
Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/07	03/07 Online Transfer To Chk ...3825 Transaction#: 5244881453	25,000.00
03/09	03/09 Online ACH Payment 4992498938 To Branko (_#####3570)	8,000.00
03/09	Great-West Life Payments 706774291070 CTX ID: 1000300000	14,165.49
03/10	03/10 Online ACH Payment 4992637052 To Accttwo (_#####2372)	11,528.63
03/11	ADP Eepay/Garnwc Eepay/Garn 6010378846606PR CCD ID: 9333006057	633.62
03/11	ADP Payroll Fees ADP - Fees 2R6PR 9337436 CCD ID: 9659605001	409.98
03/11	ADP Tax/401K Tax/401K Rn6PR 031406A01 CCD ID: 1223006057	150.21
03/14	03/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 1100077380 6PR Trn: 0979600074Jo	1,163,963.86
03/15	03/15 Online ACH Payment 4992829613 To Dilley Project (_#####3366)	18,417.12
03/15	03/15 Online ACH Payment 4992832924 To Angelina Hollins (_#####9949)	1,623.82
03/15	03/15 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/16:05 Imad: 0315B1Qgc07C004469 Trn: 4489200075Es	1,200,000.00
03/15	03/15 Wire Transfer Via: Bk of Nyc/021000018 A/C: Pershing LLC Ref: Ftc: Worth Insurance CO, A PC of Cig Ins CO/Ftc Acct#: 5Xj028616 Imad: 0315B1Qgc06C009183 Trn: 4489800075Es	2,000,000.00
03/15	03/15 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5203500075Es	171,015.65
03/16	03/16 Online ACH Payment 4992892207 To Kyle Wolfe Marketing (_#####3144)	12,500.00
03/17	03/17 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 7150039682 6PR Trn: 1341300077Jo	199,362.99
03/17	ADP Tax/401K Tax/401K Rn6PR 031806A02 CCD ID: 1223006057	82,801.62
03/17	ADP Eepay/Garnwc Eepay/Garn 7720386884346PR CCD ID: 9333006057	79,275.81
03/17	ADP Tax/401K Tax/401K Rn6PR 031806A01 CCD ID: 1223006057	25,691.91
03/17	ADP Eepay/Garnwc Eepay/Garn 7720386884356PR CCD ID: 9333006057	616.16
03/21	03/21 Online ACH Payment 4993110779 To Angelina Hollins (_#####9949)	480.70
03/23	03/23 Online ACH Payment 4993240150 To Mac Brown Partners (_#####6925)	221.56
03/24	03/24 Online ACH Payment 4993270540 To Brian Ski (_#####6280)	200,000.00
03/24	03/24 Online ACH Payment 4993270538 To Breimeister-Frost (_#####0977)	200,000.00
03/24	Great-West Life Payments 697208978849 CTX ID: 1000300000	23,532.16
03/25	ADP Payroll Fees ADP - Fees 2R6PR 4365722 CCD ID: 9659605001	833.54
03/28	03/28 Online Transfer To Chk ...0165 Transaction#: 5288294326	150,000.00
03/28	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	113,833.45
03/29	03/29 Online ACH Payment 4993484556 To Angelina Hollins (_#####9949)	1,043.93
03/29	ADP Tax/401K Tax/401K Rn6PR 033007A01 CCD ID: 1223006057	493.97
03/31	03/31 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 3600066196 6PR Trn: 1449200091Jo	193,077.87
03/31	03/31 Online ACH Payment 4993626523 To Medcillary Med Group (_#####7122)	683.85
03/31	ADP Tax/401K Tax/401K Rn6PR 040107A01 CCD ID: 1223006057	75,601.62
03/31	ADP Eepay/Garnwc Eepay/Garn 5640365682076PR CCD ID: 9333006057	616.16
<b>Total Electronic Withdrawals</b>		<b>\$6,272,642.01</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/24	03/24 Transfer To Chk Xxxxxx7354	\$100,000.00
<b>Total Other Withdrawals</b>		<b>\$100,000.00</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
03/15	Account Analysis Settlement Charge	\$1.00
<b>Total Fees</b>		<b>\$1.00</b>

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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2376  
 Sequence number Posting date Amount



April 01, 2016 through April 29, 2016  
 Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online ACH Payment 4993744475 To Pedro Baquix (_#####8679)	\$200.00
04/04	04/04 Online ACH Payment 4993835488 To Angelina Hollins (_#####9949)	1,528.06
04/05	04/05 Online ACH Payment 4993908171 To Adam Nadeem (_#####0767)	69.66
04/05	ADP Tax/401K Tax/401K Rn6PR 033108A02 CCD ID: 1223006057	158.88
04/06	04/06 Online ACH Payment 4993993222 To Houston Technology Solutions (_#####9635)	20,605.00
04/06	04/06 Online ACH Payment 4993993221 To Angelina Hollins (_#####9949)	1,111.88
04/06	Great-West Life Payments 693942445550 CTX ID: 1000300000	14,946.14
04/07	04/07 Online Transfer To Chk...3825 Transaction#: 5313419600	20,000.00
04/08	ADP Payroll Fees ADP - Fees 2R6PR 5928573 CCD ID: 9659605001	283.18
04/11	04/11 Online ACH Payment 4994161995 To Branko (_#####3570)	21,500.00
04/11	04/11 Online Transfer To Chk...3825 Transaction#: 5320629746	75,000.00
04/14	04/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 6600046590 6PR Trn: 1395000105Jo	1,274,387.60
04/14	04/14 Online ACH Payment 4994435149 To Taylor Health (_#####7993)	507.65
04/14	ADP Tax/401K Tax/401K Rn6PR 041508A01 CCD ID: 1223006057	86,401.54
04/14	ADP Eepay/Garnwc Eepay/Garn 4900392665136PR CCD ID: 9333006057	616.16
04/15	04/15 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Jb & Rb Interests, LLC League City TX 77573 US Imad: 0415B1Qgc04C004750 Trn: 4778700106Es	1,913.85
04/15	ADP Payroll Fees ADP - Fees 2R6PR 6511666 CCD ID: 9659605001	72.27
04/20	04/20 Online ACH Payment 4994716928 To Worth Medical Company LLC (_#####9708)	107,080.15
04/21	04/21 Online ACH Payment 4994780406 To Breimeister-Frost (_#####0977)	100,000.00
04/21	04/21 Online ACH Payment 4994780407 To Brian Ski (_#####6280)	100,000.00
04/21	04/21 Online ACH Payment 4994780408 To Carr (_#####7354)	50,000.00
04/21	Great-West Life Payments 380011327513 CTX ID: 1000300000	23,027.02
04/22	ADP Payroll Fees ADP - Fees 2R6PR 7045453 CCD ID: 9659605001	535.05
04/25	04/25 Online Wire Transfer Via: Fifth Third Cincinnati/042000314 A/C: Taylor Health LLC Cleveland OH 44114 US Ref:/Time/16:23 Imad: 0425B1Qgc07C004002 Trn: 5113000116Es	3,166.78
04/26	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	37,875.96
04/27	04/27 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 4950700118Es	41,577.00
04/28	04/28 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 7000042392 6PR Trn: 1655600119Jo	199,989.98
04/28	04/28 Online ACH Payment 4995132440 To Madrid Exp Report (_#####1317)	290.52
04/28	04/28 Online ACH Payment 4995132439 To Angelina Hollins (_#####9949)	1,260.53
04/28	04/28 Online ACH Payment 4995132438 To Akhila Katragadda (_#####0051)	32.07
04/28	ADP Tax/401K Tax/401K Rn6PR 042909A01 CCD ID: 1223006057	82,991.25
04/28	ADP Eepay/Garnwc Eepay/Garn 0300528199686PR CCD ID: 9333006057	616.16
<b>Total Electronic Withdrawals</b>		<b>\$2,267,744.34</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
04/15	Account Analysis Settlement Charge	\$6.13
<b>Total Fees</b>		<b>\$6.13</b>

Your service charges, fees and earnings credit have been calculated through account analysis.



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**GROUP ID G10Feb17-2376**  
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April 30, 2016 through May 31, 2016  
 Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/10	05/10 Online ACH Payment 4995611266 To Myofficeproducts (#####4881)	63.34
05/12	05/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1337900133Jo	211,808.42
05/12	ADP Tax/401K Tax/401K Rn6PR 051310A01 CCD ID: 1223006057	88,272.64
05/12	ADP Eepay/Garnwc Eepay/Garn 3350395130196PR CCD ID: 9333006057	616.16
05/13	05/13 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 0813500134Jo	819,937.94
05/16	05/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 5362600137Es	68,170.38
05/16	05/16 Online ACH Payment 4996043704 To Sparkletts (#####5061)	159.44
05/16	05/16 Online ACH Payment 4996043703 To Ring Central, Inc (#####4715)	7,749.58
05/16	05/16 Online ACH Payment 4996067532 To Nrg Medical Advantage (#####3693)	2,829.83
05/16	05/16 Online ACH Payment 4996043692 To Jeb Brown (#####8932)	1,610.00
05/16	05/16 Online ACH Payment 4996043701 To Dolphin Graphics (#####9259)	7,137.59
05/16	05/16 Online ACH Payment 4996043699 To Colonial Life (#####9082)	2,482.80
05/16	05/16 Online ACH Payment 4996044241 To Angelina Hollins (#####9949)	1,104.52
05/16	05/16 Online ACH Payment 4996043698 To Canon (#####0927)	37.58
05/16	05/16 Online ACH Payment 4996043696 To ADP Screening & Selection Svcs (#####2845)	718.50
05/16	State Comprlr Texnet 23997528/60513 CCD ID: 1846000199	105,000.00
05/16	ADP Eepay/Garnwc Eepay/Garn 7050648734196PR CCD ID: 9333006057	28,371.18
05/17	05/17 Online ACH Payment 4996129622 To The Sabaugh Group (#####4502)	5,502.63
05/17	05/17 Online ACH Payment 4996126014 To Nrg Medical Advantage (#####3693)	246.71
05/19	Great-West Life Payments 693008388506 CTX ID: 1000300000	14,100.38
05/20	ADP Payroll Fees ADP - Fees 2R6PR 9268275 CCD ID: 9659605001	649.67
05/23	05/23 Online ACH Payment 4996310645 To Canon Financial Services (#####0941)	942.88
05/23	05/23 Online ACH Payment 4996397772 To Worth Medical Company LLC (#####9708)	27,044.19
05/23	05/23 Online ACH Payment 4996402030 To Valley Medical (Duke) (#####0373)	1,874.36
05/23	05/23 Online ACH Payment 4996322125 To Houston Technology Solutions (#####9635)	26,551.10
05/23	05/23 Online ACH Payment 4996308931 To Angelina Hollins (#####9949)	930.96
05/25	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	65,818.39
05/25	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	212.94
05/26	05/26 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1143600147Jo	214,724.01
05/26	05/26 Online ACH Payment 4996621654 To Nasir Siddiqui (#####0810)	2,800.00
05/26	ADP Tax/401K Tax/401K Rn6PR 052711A01 CCD ID: 1223006057	89,160.01
05/26	ADP Eepay/Garnwc Eepay/Garn 5830256524646PR CCD ID: 9333006057	616.16
05/27	ADP Payroll Fees ADP - Fees 2R6PR 9620388 CCD ID: 9659605001	132.40
05/31	05/31 Online ACH Payment 4996770166 To Breimeister-Frost (#####0977)	200,000.00
05/31	05/31 Online ACH Payment 4996770426 To Breimeister-Frost (#####0977)	100,000.00
05/31	05/31 Online ACH Payment 4996760987 To United Healthcare (###1378)	39,215.97
05/31	05/31 Online ACH Payment 4996761906 To Plic Group EFT (#####4935)	6,709.71
05/31	05/31 Online ACH Payment 4996762570 To Kozadinos (#####0599)	4,650.00
05/31	05/31 Online ACH Payment 4996763005 To Fast Signs (#####7633)	84.74
05/31	05/31 Online ACH Payment 4996763075 To Eagle Analytical Services (#####1614)	1,200.00
05/31	05/31 Online ACH Payment 4996763554 To Canon Financial Services (#####0941)	942.88
05/31	05/31 Online ACH Payment 4996763872 To Branko (#####3570)	8,000.00
05/31	05/31 Online ACH Payment 4996763985 To Angelina Hollins (#####9949)	943.13
05/31	ADP Eepay/Garnwc Eepay/Garn 0600563275536PR CCD ID: 9333006057	9,973.48
05/31	ADT Security Ser Adtpapach 401183802 Tel ID: 8881323080	113.12
<b>Total Electronic Withdrawals</b>		<b>\$2,404,632.11</b>



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DOJ\_18CR368-0009377

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## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

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Sequence number Posting date Amount



June 01, 2016 through June 30, 2016

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Online ACH Payment 4997550150 To Integrity Rx (#####1751)	352.06
06/14	06/14 Online ACH Payment 4997596521 To Tenco Ventures (#####9643)	3,427.54
06/14	06/14 Online ACH Payment 4997596519 To Medallion Health Group (#####9972)	681.37
06/14	06/14 Online ACH Payment 4997596520 To Stoke Park Management (#####0690)	80.69
06/15	06/15 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jsw Prosperity, LLC Stafford TX 77477 US Imad: 0615B1Qgc08C023063 Trn: 4535100167Es	25,000.00
06/15	06/15 Online Wire Transfer Via: Suncoast FL/263182817 A/C: Bruce Mathewson Arcadia FL 34269 US Imad: 0615B1Qgc05C004772 Trn: 3188600167Es	7,810.73
06/15	06/15 Online ACH Payment 4997653177 To Stacey Verdun-Mayeur (#####4116)	200.00
06/15	Great-West Life Payments 696041844399 CTX ID: 1000300000	13,149.41
06/16	06/16 Online ACH Payment 4997723446 To Vladimir Redko MD, PA (#####9108)	7,500.00
06/16	06/16 Online ACH Payment 4997724215 To Sparklets (#####5061)	115.59
06/16	06/16 Online ACH Payment 4997725315 To Dolphin Graphics (#####9259)	96.81
06/16	06/16 Online ACH Payment 4997725649 To Capital Office Products (#####6967)	497.56
06/16	06/16 Online ACH Payment 4997726285 To Bracewell Llp (#####4197)	2,731.50
06/16	06/16 Online ACH Payment 4997726367 To Angelina Hollins (#####9949)	703.05
06/16	06/16 Online ACH Payment 4997726440 To ADP Screening & Selection Svcs (#####2845)	1,973.64
06/17	06/17 Online ACH Payment 4997797874 To Comcast Business (#####2632)	408.59
06/17	ADP Payroll Fees ADP - Fees 2R6PR 0839824 CCD ID: 9659605001	305.35
06/20	06/20 Online ACH Payment 4997880210 To Trimedical (#####8263)	772.91
06/20	06/20 Online ACH Payment 4997882776 To Medkinectrx (#####7061)	11,175.52
06/23	06/23 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1428800175Jo	221,335.96
06/23	ADP Tax/401K Tax/401K Rn6PR 062413A01 CCD ID: 1223006057	92,820.52
06/23	ADP Tax/401K Tax/401K Rn6PR 062413A02 CCD ID: 1223006057	47,191.42
06/23	ADP Eepay/Garnwc Eepay/Garn 1200510605646PR CCD ID: 9333006057	800.78
06/24	06/24 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 0863000176Jo	129,680.26
06/24	06/24 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Trn: 4949800176Es	32,428.00
06/24	ADP Payroll Fees ADP - Fees 2R6PR 2462764 CCD ID: 9659605001	309.31
06/24	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	221.32
06/24	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	17.33
06/27	06/27 Online ACH Payment 4998135072 To United Healthcare (###1378)	41,579.34
06/27	06/27 Online ACH Payment 4998144778 To Kozadinos (#####0599)	4,650.00
06/27	06/27 Online ACH Payment 4998144970 To Houston Technology Solutions (#####9635)	47,907.14
06/27	06/27 Online ACH Payment 4998145942 To Eagle Analytical Services (#####1614)	880.00
06/27	06/27 Online ACH Payment 4998146161 To Charles Holman (#####1355)	226.44
06/27	06/27 Online ACH Payment 4998146269 To Angelina Hollins (#####9949)	909.77
06/27	06/27 Online ACH Payment 4998146331 To Adam Nadeem (#####0767)	60.48
06/28	06/28 Online ACH Payment 4998297683 To Rachel House (#####5301)	591.00
06/28	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	60,863.30
06/29	06/29 Online ACH Payment 4998348931 To Carr (#####7354)	50,000.00
06/29	06/29 Online ACH Payment 4998348929 To Brian Ski (#####6280)	100,000.00
06/29	06/29 Online ACH Payment 4998348927 To Breimeister-Frost (#####0977)	100,000.00
06/30	Great-West Life Payments 703740957738 CTX ID: 1000300000	26,508.73
<b>Total Electronic Withdrawals</b>		<b>\$2,233,599.44</b>



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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
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July 01, 2016 through July 29, 2016  
Account Number: [REDACTED] 1228

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
50292 * ^		07/22	20,110.67
50293 ^		07/18	6,887.33
50297 * ^		07/22	8,162.83
50298 ^		07/18	831.45
50299 ^	07/22	07/22	1,387.08
50300 ^		07/25	448.93
<b>Total Checks Paid</b>			<b>\$72,566.77</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/01	ADP Payroll Fees ADP - Fees 2R6PR 4074938 CCD ID: 9659605001	\$581.88
07/01	ADT Security Ser Adtpapach 401183802 PPD ID: 8881323080	113.12
07/05	Comcast Comcast 3185216648 Spa PPD ID: C877770000	203.62
07/06	07/06 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Angelina Hollins Pearland TX 77584 US Imad: 0706B1Qgc08C008948 Trn: 4184300188Es	1,278.41
07/07	07/07 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Garnwc Trn: 1314400189Jo	216,565.73
07/07	07/07 Online ACH Payment 4998658322 To Staples (_#####0003)	104.12
07/07	07/07 Online ACH Payment 4998658902 To Ring Central, Inc (_#####4715)	12,631.83
07/07	07/07 Online ACH Payment 4998658969 To Plc Group EFT (_#####4935)	7,152.38
07/07	07/07 Online ACH Payment 4998668185 To Jeb Brown (_#####8932)	9,452.87
07/07	07/07 Online Transfer To Chk ...1779 Transaction#: 5512321677	5,000.00
07/07	07/07 Online ACH Payment 4998675523 To Colonial Life (_#####9082)	1,773.52
07/07	07/07 Online ACH Payment 4998675635 To Charles Holman (_#####1355)	300.17
07/07	07/07 Online ACH Payment 4998675934 To Canon Financial Services (_#####0941)	671.08
07/07	07/07 Online ACH Payment 4998676442 To Branko (_#####3570)	8,000.00
07/07	07/07 Online ACH Payment 4998676618 To Blakeley Bleidt (_#####0390)	2,952.62
07/07	07/07 Online ACH Payment 4998677059 To Angelina Hollins (_#####9949)	1,230.19
07/07	07/07 Online ACH Payment 4998679202 To Accttwo (_#####2372)	791.85
07/07	ADP Tax/401K Tax/401K Rn6PR 070814A01 CCD ID: 1223006057	89,296.63
07/07	ADP Eepay/Garnwc Eepay/Garn 7420276117826PR CCD ID: 9333006057	800.78
07/14	07/14 Online ACH Payment 4999119082 To Staples (_#####0003)	106.68
07/14	07/14 Online ACH Payment 4999120391 To Sparkletts (_#####5061)	69.73
07/14	07/14 Online ACH Payment 4999123555 To Ring Central, Inc (_#####4715)	9,099.06
07/14	07/14 Online ACH Payment 4999126264 To Office Depot (_#####8474)	302.96
07/14	07/14 Online ACH Payment 4999132724 To Myofficeproducts (_#####4881)	85.53
07/14	07/14 Online ACH Payment 4999140614 To Iron Mountain (_#####5139)	124.44
07/14	07/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Garnwc Trn: 1145500196Jo	883,334.91
07/14	07/14 Online ACH Payment 4999146371 To Eagle Analytical Services (_#####1614)	1,200.00
07/14	07/14 Online ACH Payment 4999149059 To Dolphin Graphics (_#####9259)	43.28
07/14	07/14 Online ACH Payment 4999234294 To Nrg Medical Advantage (_#####3693)	112.44
07/15	07/15 Online ACH Payment 4999139290 To Debruhl & Associates LLC (_#####3906)	10,487.00
07/15	07/15 Online ACH Payment 4999151369 To Charles Holman (_#####1355)	561.56
07/15	07/15 Online ACH Payment 4999152751 To Capital Office Products (_#####6967)	83.52





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**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**  
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July 01, 2016 through July 29, 2016  
 Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/15	07/15 Online ACH Payment 4999153545 To Angelina Hollins ( _#####9949)	840.54
07/15	07/15 Online ACH Payment 4999159898 To ADP Screening & Selection Svcs ( _#####2845)	91.58
07/15	07/15 Online ACH Payment 4999159972 To Accttwo ( _#####2372)	365.34
07/15	07/15 Online ACH Payment 4999312774 To Worth Medical Company LLC ( _#####9708)	189,276.70
07/15	07/15 Online ACH Payment 4999313511 To Zema Distribution Inc ( _#####4422)	667.74
07/15	Great-West Life Payments 490010202291 CTX ID: 1000300000	15,077.49
07/15	Comcast Business Web Pay 904879745 CCD ID: 1510372554	3,746.15
07/15	ADP Payroll Fees ADP - Fees 2R6PR 6548755 CCD ID: 9659605001	309.78
07/19	07/19 Online ACH Payment 4999441094 To James Fricke ( _#####7788)	529.49
07/19	07/19 Online ACH Payment 4999447242 To Trimedical ( _#####8263)	917.88
07/20	07/20 Online Wire Transfer Via: Southside Bk Tyler/111923607 A/C: Kyle Tapley Flower Mound TX 75028 US Imad: 0720B1Qgc03C002597 Trn: 3814300202Es	10,729.04
07/21	07/21 Online Transfer To Chk ...1779 Transaction#: 5539644801	25,000.00
07/21	07/21 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Gamwc Trn: 1455100203Jo	219,354.23
07/21	ADP Tax/401K Tax/401K Rn6PR 072215A01 CCD ID: 1223006057	90,562.45
07/21	ADP Eepay/Gamwc Eepay/Garn 9258002001746PR CCD ID: 9333006057	800.78
07/22	07/22 Online ACH Payment 4999624883 To Angelina Hollins ( _#####9949)	661.84
07/22	ADP Payroll Fees ADP - Fees 2R6PR 8179380 CCD ID: 9659605001	326.63
07/25	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	226.09
07/26	07/26 Online Transfer To Chk ...0165 Transaction#: 5551207419	50,000.00
07/26	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	59,470.29
07/27	Great-West Life Payments 100029580149 CTX ID: 1000300000	14,809.76
07/27	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	234.47
07/28	07/28 Online ACH Payment 4999905746 To Underwood ( _#####4446)	15,000.00
07/28	07/28 Online ACH Payment 4999905742 To Breimeister-Frost ( _#####0977)	112,500.00
07/28	Canon Copiers 8204986 Tel ID: 0000081657	639.41
07/29	07/29 Online ACH Payment 4999784592 To United Healthcare ( _###1378)	46,556.16
07/29	07/29 Online ACH Payment 4999785520 To Ted Blanchard ( _#####6277)	391.71
07/29	07/29 Online ACH Payment 4999786002 To Staples ( _#####0003)	113.16
07/29	07/29 Online ACH Payment 4999786600 To Ring Central, Inc ( _#####4715)	3,276.69
07/29	07/29 Online ACH Payment 4999786879 To Plc Group EFT ( _#####4935)	7,633.93
07/29	07/29 Online ACH Payment 4999817212 To Office Depot ( _#####8474)	257.79
07/29	07/29 Online ACH Payment 4999819488 To Kozadinos ( _#####0599)	4,650.00
07/29	07/29 Online ACH Payment 4999820712 To Houston Technology Solutions ( _#####9635)	35,364.11
07/29	07/29 Online ACH Payment 4999827163 To Colonial Life ( _#####9082)	1,945.34
07/29	07/29 Online ACH Payment 4999827970 To Charles Holman ( _#####1355)	358.28
07/29	07/29 Online ACH Payment 4999828428 To Casianna Dominguez ( _#####7987)	255.00
07/29	07/29 Online ACH Payment 4999830949 To Angelina Hollins ( _#####9949)	1,070.52
07/29	ADP Payroll Fees ADP - Fees 2R6PR 9985596 CCD ID: 9659605001	323.09
<b>Total Electronic Withdrawals</b>		<b>\$2,178,845.37</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/28	07/28 Transfer To Chk Xxxxxx7354	\$55,500.00
07/28	07/28 Transfer To Chk Xxxxxx6280	117,000.00
<b>Total Other Withdrawals</b>		<b>\$172,500.00</b>

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number Posting date AmountJuly 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 1228**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
46 ^		08/02	\$5,000.00
47 ^		08/11	103.75
48 ^		08/08	3,517.50
49 ^	08/06	08/08	200.00
50 ^	08/09	08/09	200.00
52 * ^	08/20	08/22	200.00
53 ^		08/24	300.00
55 * ^		08/30	190.51
56 ^	08/26	08/26	10,000.00
50250 * ^		08/03	15,230.96
50291 * ^		08/08	420.84
50294 * ^		08/02	100.20
50301 * ^	08/05	08/05	1,300.22
50302 ^		08/17	972.00
50303 ^		08/19	139.87
50304 ^		08/15	528.91
50305 ^	08/16	08/16	3,754.85
50306 ^		08/15	681.91
50307 ^		08/16	118.90
50308 ^		08/17	217.42
50309 ^		08/19	17,312.93
50311 * ^		08/17	5,581.00
50312 ^		08/16	862.73
50313 ^		08/19	2,109.76
50314 ^		08/24	74.48
50315 ^		08/25	6,302.19
50318 * ^		08/16	425.19
50319 ^	08/19	08/19	1,331.77
Total Checks Paid			\$77,177.89

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online ACH Payment 5000088419 To Branko (_#####3570)	\$8,000.00
08/01	ADT Security Ser Adtpapach 401183802 PPD ID: 8881323080	113.12
08/02	08/02 Online ACH Payment 5000172830 To PR Squared (_#####0748)	10,822.30
08/02	08/02 Online ACH Payment 5000201125 To Worth Medical Company LLC (_#####9708)	20,770.00
08/02	Comcast Comcast 3185216648 Spa PPD ID: C877770000	203.65
08/04	08/04 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Garnwc Trn: 1463800217Jo	224,162.38
08/04	ADP Tax/401K Tax/401K Rn6PR 080516A01 CCD ID: 1223006057	94,270.90
08/04	ADP Eepay/Garnwc Eepay/Garn 7290628026536PR CCD ID: 9333006057	800.78
08/05	08/05 Online ACH Payment 5000274954 To U.S. Pharmacopeial Convention (_#####2100)	850.00
08/05	08/05 Online ACH Payment 5000275636 To Staples (_#####0003)	79.34
08/05	08/05 Online ACH Payment 5000275927 To Sparkletts (_#####5061)	125.28
08/05	08/05 Online ACH Payment 5000281181 To Iron Mountain (_#####5139)	176.97

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THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number Posting date AmountSeptember 01, 2016 through September 30, 2016  
Account Number: [REDACTED] 1228**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Garnwc Trn: 1551300245Jo	\$230,750.12
09/01	09/01 Online Wire Transfer A/C: Worth Medical Company, LLC Dallas, TX 752011860 Trn: 4899500245Es	41,483.00
09/01	09/01 Online ACH Payment 5001832306 To PR Squared (_#####0748)	197.50
09/01	09/01 Online ACH Payment 5001821249 To Branko (_#####3570)	10,700.00
09/01	ADP Tax/401K Tax/401K Rn6PR 090218A01 CCD ID: 1223006057	91,594.51
09/01	ADP Eepay/Garnwc Eepay/Garn 5620261149036PR CCD ID: 9333006057	1,005.35
09/01	Canon Copiers 6228973 Tel ID: 0000081657	348.75
09/02	09/02 Online ACH Payment 5001731215 To Simo Mitrovic (_#####7326)	78.64
09/02	09/02 Online ACH Payment 5001732086 To Ring Central, Inc (_#####4715)	3,284.79
09/02	09/02 Online ACH Payment 5001726131 To Ofis (_##8688)	18,889.06
09/02	09/02 Online ACH Payment 5001734037 To Office Depot (_####8474)	155.34
09/02	09/02 Online ACH Payment 5001735361 To Myofficeproducts (_#####4881)	23.60
09/02	09/02 Online ACH Payment 5001743331 To Colonial Life (_#####9082)	2,211.20
09/02	09/02 Online ACH Payment 5001743416 To Charles Holman (_####1355)	232.62
09/02	09/02 Online ACH Payment 5001743633 To Capital Office Products (_#####6967)	78.44
09/02	09/02 Online ACH Payment 5001744109 To Angelina Hollins (_#####9949)	1,001.55
09/02	09/02 Online ACH Payment 5001745907 To Adrienne Sadler (_#####2889)	80.29
09/02	09/02 Online ACH Payment 5001903334 To April Edwards (_#####0136)	673.76
09/02	09/02 Online ACH Payment 5001903332 To Angelina Hollins (_#####9949)	176.70
09/02	Comcast Comcast 3185216648 Spa PPD ID: C877770000	203.67
09/06	09/06 Online Transfer To Chk ... 1779 Transaction#: 5644555115	20,000.00
09/06	09/06 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jsw Prosperity, LLC Stafford TX 77477 US Imad: 0906B1Qgc01C021496 Trn: 5535100250Es	5,000.00
09/06	ADT Security Ser Adtpapach 402000216 Tel ID: 8881323080	68.33
09/07	09/07 Online ACH Payment 5002111631 To Amber Klawinsky (_#####6117)	1,000.00
09/08	Comcast Business Web Pay 904879745 CCD ID: 1510372554	3,746.38
09/09	09/08 Online ACH Payment 5002076883 To Houston Technology Solutions (_#####9635)	20,000.00
09/09	09/08 Online ACH Payment 5002071635 To Debruhi & Associates LLC (_#####3906)	8,137.50
09/09	Great-West Life Payments 696742976989 CTX ID: 1000300000	15,771.81
09/09	ADP Payroll Fees ADP - Fees 2R6PR 4606927 CCD ID: 9659605001	340.83
09/14	09/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Garnwc Trn: 1063600258Jo	967,356.12
09/15	09/15 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773-Ref: ADP Eepay/Garnwc Trn: 1345700259Jo	222,328.99
09/15	09/15 Online Wire Transfer A/C: Medkinect Rx LLC Royal Oak, MI 480672700 Trn: 3807000259Es	11,260.69
09/15	09/15 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Midlevel Medical Management LLC San Antonio TX 78258 US Imad: 0915B1Qgc08C009869 Trn: 3806700259Es	746.57
09/15	ADP Tax/401K Tax/401K Rn6PR 091619A01 CCD ID: 1223006057	87,860.77
09/15	ADP Eepay/Garnwc Eepay/Garn 7280635671826PR CCD ID: 9333006057	994.50
09/16	09/16 Online ACH Payment 5002466588 To Staples (_#####0003)	139.44
09/16	09/16 Online ACH Payment 5002467663 To Sparklelts (_#####5061)	150.80
09/16	09/16 Online ACH Payment 5002472073 To Nikki Buzzetta (_#####8975)	285.00
09/16	09/16 Online ACH Payment 5002473910 To Jeb Brown (_#####8932)	9,821.54
09/16	09/16 Online ACH Payment 5002476156 To Eagle Analytical Services (_#####1614)	1,480.00
09/16	09/16 Online ACH Payment 5002476753 To Charles Holman (_####1355)	344.77
09/16	09/16 Online ACH Payment 5002476857 To Angelina Hollins (_#####9949)	417.21
09/16	09/16 Online ACH Payment 5002645845 To Pam Bailey (_#####1361)	5,313.30
09/16	09/16 Online ACH Payment 5002652021 To Collette Scott (1 Stop) (_#####0094)	450.67
09/16	ADP Payroll Fees ADP - Fees 2R6PR 4897864 CCD ID: 9659605001	72.27
09/21	Great-West Life Payments 704673697834 CTX ID: 1000300000	17,822.65



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15-Feb-17

10Feb17-2433

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2433  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265-9754

October 01, 2016 through October 31, 2016

Account Number: [REDACTED] 1170

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-800-242-7338  
 Deaf and Hard of Hearing: 1-800-242-7383  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679



00111641 DRE 201 219 30616 NNNNNNNNNN 1 000000000 69 0000  
 OPTIPLUS HEALTHCARE LLC  
 4916 MAIN ST STE 110  
 HOUSTON TX 77002-9765

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$1,722.53</b>
Deposits and Additions	1	100,000.00
Electronic Withdrawals	1	- 100,000.00
Fees	1	- 25.00
Ending Balance	3	<b>\$1,697.53</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/07	Online Transfer From Chk ...0165 Transaction#: 5715187275	\$100,000.00
<b>Total Deposits and Additions</b>		<b>\$100,000.00</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/14	10/14 Online Wire Transfer A/C: Brian Swiencinski Nidia Swiencinskidallas, TX 752011860 Trn: 4471800288Es	\$100,000.00
<b>Total Electronic Withdrawals</b>		<b>\$100,000.00</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
10/14	Online Domestic Wire Fee	\$25.00
<b>Total Fees</b>		<b>\$25.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/07	\$101,722.53
10/14	1,697.53

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number Posting date AmountOctober 01, 2016 through October 31, 2016  
Account Number: [REDACTED] 1228**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/13	10/13 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1627800287Jo	209,982.53
10/13	ADP Tax/401K Tax/401K Rn6PR 101421A01 CCD ID: 1223006057	80,947.98
10/13	ADP Eepay/Garnwc Eepay/Garn 2800656578426PR CCD ID: 9333006057	1,116.79
10/13	ADP Eepay/Garnwc Eepay/Garn 5910263875476PR CCD ID: 9333006057	158.64
10/13	ADP Tax/401K Tax/401K Rn6PR 101421A02 CCD ID: 1223006057	62.16
10/14	10/14 Online ACH Payment 5004112378 To Sparkletts (#####5061)	113.67
10/14	10/14 Online ACH Payment 5004113855 To Myofficeproducts (#####4881)	61.90
10/14	10/14 Online ACH Payment 5004113949 To Michael Dieter- Chase (#####5372)	101.14
10/14	10/14 Online ACH Payment 5004121055 To Jeb Brown (#####8932)	9,686.46
10/14	10/14 Online ACH Payment 5004121484 To Houston Technology Solutions (#####9635)	20,000.00
10/14	10/14 Online ACH Payment 5004123207 To Eagle Analytical Services (#####1614)	800.00
10/14	10/14 Online ACH Payment 5004123413 To Dolphin Graphics (#####9259)	1,364.49
10/14	10/14 Online ACH Payment 5004125615 To Casianna Dominguez (#####7987)	24.08
10/14	10/14 Online ACH Payment 5004125786 To Capital Office Products (#####6967)	22.75
10/14	10/14 Online ACH Payment 5004125990 To Bracewell Llp (#####4197)	1,220.00
10/14	10/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1165200288Jo	760,151.97
10/17	10/17 Online ACH Payment 5004276363 To Tenco Ventures (#####9643)	1,267.34
10/17	10/17 Online ACH Payment 5004277833 To Tamara Brock (#####0166)	662.36
10/17	10/17 Online ACH Payment 5004276362 To Rwg3 Holdings (#####9599)	126.63
10/17	10/17 Online ACH Payment 5004276361 To Precisehealth (#####0001)	1,184.99
10/17	10/17 Online ACH Payment 5004277832 To Rose Medical Solutions (#####0518)	990.07
10/17	10/17 Online ACH Payment 5004276360 To Nrg Medical Advantage (#####3693)	184.81
10/17	10/17 Online ACH Payment 5004281509 To Marco Aguillon (#####6694)	4,000.00
10/17	10/17 Online ACH Payment 5004277831 To JI Whalen (#####5017)	117.82
10/17	10/17 Online ACH Payment 5004276357 To Integrity Rx (#####1751)	85.00
10/17	10/17 Online ACH Payment 5004276356 To Fortis Specialty Pharmacy (#####2690)	213.55
10/17	10/17 Online ACH Payment 5004277829 To Bi-State Medical Solutions (#####9390)	7,378.55
10/17	10/17 Online ACH Payment 5004277830 To Blb Premiere Management (#####4413)	3,502.64
10/17	10/17 Online ACH Payment 5004277828 To Advanced Life Sciences (#####0079)	2,545.22
10/17	10/17 Online Wire Transfer A/C: Medkinec Rx LLC Royal Oak, MI 480672700 Trn: 5405600291Es	3,642.55
10/17	ADT Security Ser Adtpapach 402000216 PPD ID: 8881323080	34.17
10/18	10/18 Online ACH Payment 5004343728 To Universal Triumph (#####2384)	743.67
10/18	10/18 Online ACH Payment 5004343727 To Specialized Medical Testing (#####7132)	201.06
10/18	10/18 Online ACH Payment 5004352516 To Stacey Verdun-Mayeur (#####4116)	1,000.00
10/20	10/20 Online ACH Payment 5004463061 To Bi-State Medical Solutions (#####9194)	7,369.48
10/20	Great-West Life Payments 450010928255 CTX ID: 1000300000	15,676.95
10/21	10/21 Online ACH Payment 5004384341 To Sparkletts (#####5061)	105.18
10/21	10/21 Online ACH Payment 5004390768 To Angelina Hollins (#####9949)	305.42
10/21	ADP Payroll Fees ADP - Fees 2R6PR 3101169 CCD ID: 9659605001	590.75
10/24	ADP Eepay/Garnwc Eepay/Garn 5190632277466PR CCD ID: 9333006057	55,987.96
10/24	ADP Tax/401K Tax/401K Rn6PR 102522A01 CCD ID: 1223006057	14,627.95
10/24	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	422.90
10/24	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	226.24
10/26	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	44,882.19
10/27	10/27 Online Transfer To Chk ...3825 Transaction#: 5756040217	25,000.00
10/27	10/27 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1592200301Jo	226,444.34
10/27	10/27 Wire Transfer A/C: Leonard L Carr OR Kimberly R Carr Houston, TX 770828310 Trn: 4094500301Es	400,000.00



THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number Posting date AmountOctober 01, 2016 through October 31, 2016  
Account Number: [REDACTED] 61228**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
62 ^		10/03	\$157.50
63 ^	10/01	10/03	200.00
64 ^		10/20	787.00
65 ^		10/19	10,000.00
66 ^	10/15	10/17	200.00
68 * ^		10/26	300.00
69 ^	10/29	10/31	200.00
50296 * ^		10/31	45.42
50351 * ^		10/05	406.65
50358 * ^		10/18	121.18
50359 ^		10/20	345.49
50360 ^		10/18	183.41
50361 ^		10/19	17,700.36
50362 ^		10/24	400.00
50363 ^		10/18	5,768.84
50364 ^		10/25	1,975.27
50366 * ^		10/19	12,260.09
50367 ^		10/27	29.78
50368 ^		10/17	489.04

**Total Checks Paid** **\$51,570.03**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/03	10/03 Online ACH Payment 5003459519 To Branko ( _#####3570)	\$11,700.00
10/03	Canon Copiers 4113044 Tel ID: 0000081657	310.29
10/03	Comcast Comcast 3185216648 Spa PPD ID: C877770000	203.78
10/03	ADT Security Ser Adtpapach 401183802 PPD ID: 8881323080	113.12
10/04	10/04 Online ACH Payment 5003552254 To PR Squared ( _#####0748)	85.00
10/04	10/04 Online ACH Payment 5003585679 To Angelina Hollins ( _#####9949)	641.55
10/06	10/06 Online Wire Transfer A/C: Worth Medical Company, LLC Dallas, TX 752011860 Trn: 3964700280Es	15,695.00
10/06	Great-West Life Payments 120012444025 CTX ID: 1000300000	17,535.47
10/06	Comcast Business Web Pay 904879745 CCD ID: 1510372554	3,597.41
10/07	10/07 Online ACH Payment 5003639299 To Eagle Analytical Services ( _#####1614)	800.00
10/07	10/07 Online ACH Payment 5003639586 To Dolphin Graphics ( _#####9259)	169.91
10/07	10/07 Online ACH Payment 5003636290 To Debruhl & Associates LLC ( _#####3906)	11,950.00
10/07	10/07 Online ACH Payment 5003641001 To Colonial Life ( _#####9082)	3,390.54
10/07	10/07 Online ACH Payment 5003641529 To Angelina Hollins ( _#####9949)	386.79
10/07	10/07 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Maria Mota Houston TX 77032 US Imad: 1007B1Qgc02C003822 Trn: 4626100281Es	1,713.19
10/07	10/07 Online Wire Transfer A/C: Shelby Mayi Houston, TX 770544676 Trn: 4626700281Es	391.58
10/07	ADP Payroll Fees ADP - Fees 2R6PR 9327539 CCD ID: 9659605001	413.10
10/11	10/11 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Maria Mota Houston TX 77032 US Imad: 1011B1Qgc06C001190 Trn: 3662800285Es	1,713.19

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number Posting date AmountOctober 01, 2016 through October 31, 2016  
Account Number: [REDACTED] 1228**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/27	10/27 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/13:02 Imad: 1027B1Qgc01C015338 Trn: 4085000301Es	800,000.00
10/27	10/27 Wire Transfer A/C: Brian Swiencinski Nidia Swiencinskidas, TX 752011860 Trn: 4093400301Es	800,000.00
10/27	10/27 Online Transfer To Chk ...3825 Transaction#: 5757259856	25,000.00
10/27	ADP Tax/401K Tax/401K Rn6PR 102822A01 CCD ID: 1223006057	93,647.68
10/27	ADP Eepay/Garnwc Eepay/Garn 9292009818006PR CCD ID: 9333006057	4,773.62
10/27	ADP Eepay/Garnwc Eepay/Garn 6320412475536PR CCD ID: 9333006057	1,039.26
10/27	ADP Tax/401K Tax/401K Rn6PR 102823A02 CCD ID: 1223006057	141.69
10/28	10/28 Online ACH Payment 5004736387 To Iron Mountain (#####5139)	124.44
10/28	10/28 Online ACH Payment 5004735953 To Kozadinos (#####0599)	4,850.00
10/28	10/28 Online ACH Payment 5004733844 To Office Depot (#####8474)	63.63
10/28	10/28 Online ACH Payment 5004734745 To Milly Martin (#####1891)	165.24
10/28	10/28 Online ACH Payment 5004739860 To Dolphin Graphics (#####9259)	4,160.59
10/28	10/28 Online ACH Payment 5004727429 To United Healthcare (###1378)	47,388.95
10/28	10/28 Online ACH Payment 5004733277 To Plc Group EFT (#####4935)	7,875.71
10/28	10/28 Online ACH Payment 5004728781 To Simo Mitrovic (#####7326)	157.68
10/28	10/28 Online ACH Payment 5004730529 To Quill (##7986)	60.28
10/28	ADP Payroll Fees ADP - Fees 2R6PR 3988783 CCD ID: 9659605001	39.44
10/31	ADT Security Ser Adtpapach 401183802 PPD ID: 8881323080	116.48
Total Electronic Withdrawals		\$3,765,748.96

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$2,160,957.04	10/14	4,203,154.66	10/24	5,035,453.93
10/04	2,160,410.49	10/17	4,422,899.31	10/25	5,033,478.66
10/05	2,160,003.84	10/18	4,414,881.15	10/26	5,189,450.72
10/06	2,124,175.96	10/19	4,374,920.70	10/27	2,817,894.78
10/07	2,106,629.04	10/20	4,358,120.33	10/28	2,953,140.74
10/11	4,104,915.85	10/21	5,107,118.98	10/31	2,952,778.84
10/13	3,812,647.75				

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2376  
 Sequence number Posting date Amount



November 01, 2016 through November 30, 2016  
 Account Number: [REDACTED] 1228

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
51 ^		11/22	\$454.00
70 * ^		11/08	96.09
71 ^		11/14	200.00
72 ^		11/25	300.00
73 ^		11/23	200.00
50369 * ^		11/18	382.42
50370 ^		11/23	633.31
50371 ^		11/28	303.81
50372 ^		11/18	121.18
50373 ^		11/18	193.43
50375 * ^		11/18	183.08
50377 * ^		11/17	1,899.69
50379 * ^		11/23	70.70
50380 ^		11/21	43.74
50381 ^		11/18	13,957.67
50383 * ^		11/28	371.18
Total Checks Paid			\$19,410.30

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online Transfer To Chk ... 1779 Transaction#: 5769570305	\$40,000.00
11/01	Canon Copiers 3607257 Tel ID: 0000081657	324.31
11/02	Great-West Life Payments 705373769759 CTX ID: 1000300000	22,492.41
11/02	Comcast Comcast 3185216648 Spa PPD ID: C877770000	206.05
11/03	11/03 Online ACH Payment 5005247831 To Branko (_#####3570)	8,000.00
11/03	11/03 Online Wire Transfer A/C: Worth Medical Company, LLC Dallas, TX 752011860 Trn: 4099700308Es	20,575.00
11/03	Staples Quill CO Echeck 1708194627 CCD ID: 1210002031	60.28
11/04	11/04 Online ACH Payment 5005176570 To Ring Central, Inc (_#####4715)	7,399.87
11/04	11/04 Online ACH Payment 5005176421 To Sasha Hassell (_#####5719)	381.24
11/04	11/04 Online ACH Payment 5005177867 To Nikki Buzzetta (_#####8975)	20.30
11/04	11/04 Online ACH Payment 5005178357 To Myofficeproducts (_#####4881)	81.82
11/04	11/04 Online ACH Payment 5005183166 To Jeb Brown (_#####8932)	3,440.28
11/04	11/04 Online ACH Payment 5005200197 To Eagle Analytical Services (_#####1614)	600.00
11/04	11/04 Online ACH Payment 5005201324 To Colonial Life (_#####9082)	2,062.84
11/04	11/04 Online ACH Payment 5005201718 To Capital Office Products (_#####6967)	37.52
11/04	Comcast Business Web Pay 904879745 CCD ID: 1510372554	3,743.97
11/04	ADP Payroll Fees ADP - Fees 2R6PR 5243087 CCD ID: 9659605001	610.70
11/08	ADP Eepay/Garnwc Eepay/Garn 5340651003186PR CCD ID: 9333006057	411.75
11/08	ADT Security Ser Adtpapach 402000211 PPD ID: 8881323080	56.28
11/09	11/09 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1428300314Jo	213,866.11
11/09	ADP Tax/401K Tax/401K Rn6PR 111023A01 CCD ID: 1223006057	81,465.70
11/09	ADP Eepay/Garnwc Eepay/Garn 5630272263086PR CCD ID: 9333006057	1,039.26

15-Feb-17

10Feb17-2433

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
 GROUP ID G10Feb17-2433  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265-9754

November 01, 2016 through November 30, 2016

Account Number: [REDACTED] 1170

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-800-242-7338  
 Deaf and Hard of Hearing: 1-800-242-7383  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679

00105880 DRE 201 219 33616 NNNNNNNNNN 1 000000000 69 0000  
 OPTIPLUS HEALTHCARE LLC  
 4916 MAIN ST STE 110  
 HOUSTON TX 77002-9765

**We've updated your deposit agreement regarding transactions in a foreign currency**

Effective November 13, 2016, we've updated the Deposit Account Agreement to clarify how we determine the exchange rate for transactions in a foreign currency. See the foreign transaction sections of the General Terms and Electronic Funds Transfer Service Terms for details. You can get the latest Deposit Account Agreement online at chase.com, at a branch or by request when you call us.

If you have any questions, please visit any Chase branch.

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,697.53
Deposits and Additions	2	400,000.00
Electronic Withdrawals	2	-400,000.00
Fees	1	-25.00
Ending Balance	5	\$1,672.53

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/07	Online Transfer From Chk ...9550 Transaction#: 5783099866	\$200,000.00
11/07	Online Transfer From Chk ...0165 Transaction#: 5783215214	200,000.00
<b>Total Deposits and Additions</b>		<b>\$400,000.00</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/07	11/07 Online Transfer To Chk ...9550 Transaction#: 5783222531	\$200,000.00
11/09	11/09 Online Wire Transfer A/C: Brian Swiencinski Nidia Swiencinskidallas, TX 752011860 Trn: 4425400314Es	200,000.00
<b>Total Electronic Withdrawals</b>		<b>\$400,000.00</b>

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION  
GROUP ID G10Feb17-2376  
Sequence number Posting date Amount



December 01, 2016 through December 30, 2016

Account Number: [REDACTED] 1228

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/09	12/09 Online ACH Payment 5007106737 To Colonial Life (#####9082)	2,238.72
12/09	12/09 Online ACH Payment 5007107393 To Capital Office Products (#####6967)	9.42
12/09	12/09 Online ACH Payment 5007107738 To Bruce Mathewson (#####6942)	2,046.68
12/09	12/09 Online ACH Payment 5007260136 To Breimeister-Frost (#####0977)	9,223.59
12/14	12/14 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1157200349Jo	594,792.56
12/14	Great-West Life Payments 450011119336 CTX ID: 1000300000	16,905.73
12/15	12/15 Online ACH Payment 5007593543 To Universal Triumph (#####2384)	458.48
12/15	12/15 Online ACH Payment 5007593546 To William J Robinson (#####1289)	157.52
12/15	12/15 Online ACH Payment 5007593540 To Tenco Ventures (#####9643)	50.23
12/15	12/15 Online ACH Payment 5007593536 To Nrg Medical Advantage (#####3693)	140.36
12/15	12/15 Online ACH Payment 5007593533 To Midlevel Medical Management (#####7300)	366.78
12/15	12/15 Online ACH Payment 5007593530 To Medkinectrx (#####7061)	285.71
12/15	12/15 Online ACH Payment 5007593528 To Leverage Medical (#####3037)	58.23
12/15	12/15 Online ACH Payment 5007593525 To JI Whalen (#####5017)	550.16
12/15	12/15 Online ACH Payment 5007593523 To Integrity Rx (#####1751)	366.78
12/15	12/15 Online ACH Payment 5007593518 To Erilee Enterprises (#####6119)	458.48
12/15	12/15 Online ACH Payment 5007593520 To Genematrix (#####1928)	412.63
12/15	ADT Security Ser Adtpapach 402000216 PPD ID: 8881323080	34.17
12/16	12/16 Online ACH Payment 5007544017 To Staples (#####0003)	372.77
12/16	12/16 Online ACH Payment 5007526902 To Sparkletts (#####5061)	191.59
12/16	12/16 Online ACH Payment 5007538722 To Eagle Analytical Services (#####1614)	600.00
12/16	12/16 Online Wire Transfer A/C: Worth Medical Company, LLC Dallas, TX 752011860 Trn: 4230700351Es	11,885.11
12/16	12/16 Wire Transfer A/C: Leonard L Carr OR Kimberly R Carr Houston, TX 770828310 Trn: 4721300351Es	200,000.00
12/16	12/16 Wire Transfer A/C: Brian Swiencinski Nidia Swiencinskidallas, TX 752011860 Trn: 4723100351Es	400,000.00
12/16	12/16 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/13:38 Imad: 1216B1Qgc06C013422 Trn: 4733300351Es	400,000.00
12/16	ADP Payroll Fees ADP - Fees 2R6PR 8445159 CCD ID: 9659605001	280.96
12/20	ADP Payroll Fees ADP - Fees 8Ymxai 3826854 CCD ID: 9659605001	85.52
12/20	ADP Payroll Fees ADP - Fees 8Ymxai 6349225 CCD ID: 9659605001	85.52
12/22	12/22 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ADP Eepay/Garnwc Trn: 1402300357Jo	189,294.05
12/22	ADP Tax/401K Tax/401K Rn6PR 122326A01 CCD ID: 1223006057	76,694.85
12/22	ADP Eepay/Garnwc Eepay/Garn 2300707107486PR CCD ID: 9333006057	616.16
12/23	12/23 Online ACH Payment 5007819139 To Iron Mountain (#####5139)	130.13
12/23	12/23 Online ACH Payment 5007814497 To Office Depot (#####8474)	184.37
12/23	12/23 Online ACH Payment 5007815171 To Myofficeproducts (#####4881)	17.59
12/23	ADP Payroll Fees ADP - Fees 2R6PR 8922264 CCD ID: 9659605001	354.98
12/27	JP Morgan Chase Comm Card 556708790010442 CCD ID: 36-0899825	42,800.41
12/27	Green Mountain E 0121D 000012206835 PPD ID: 8030360441	245.82
12/27	Green Mountain E 0121D 000010713347 PPD ID: 8030360441	174.73
12/28	12/28 Online ACH Payment 5007818134 To Kozadinos (#####0599)	4,850.00
12/28	12/28 Online ACH Payment 5007813560 To Ring Central, Inc (#####4715)	17,488.52
12/28	12/28 Online Wire Transfer A/C: Amber Klawinsky Willis, TX 773186157 Trn: 3928100363Es	1,000.00
12/29	12/29 Online ACH Payment 5008352375 To United Healthcare (###1378)	37,653.39
12/29	12/29 Online ACH Payment 5008371694 To Stacey Verdun-Mayeur (#####4116)	200.00



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